



March 08, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,793,560	\$560,306,976	77,072	1,820	16,395,838	15,644,941	9,752,781	804	812	204

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
31 / 36	2,256,229,239	\$27,515,233,500	3,586,302

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	2,249,000	\$42,450	41	\$0.02	\$0.02	\$0.02
DLR.U	Horizon US\$Cur A USF	389,726	\$3,994,091	108	\$10.25	\$10.25	\$10.24
ATH	Athabasca Oil Corp J	321,720	\$1,017,342	272	\$3.13	\$3.26	\$3.09
CVE	Cenovus Energy Inc.	283,629	\$7,258,182	1,379	\$25.49	\$26.14	\$25.26
ECN	ECN Capital Corp.	275,626	\$966,115	615	\$3.59	\$3.64	\$3.31
MEG	MEG Energy Corp.	264,366	\$6,133,597	1,149	\$22.92	\$23.77	\$22.68
FM	First Quantum Mnrl J	253,144	\$7,744,697	1,298	\$30.00	\$31.43	\$29.76
BTE	Baytex Energy Corp.	252,800	\$1,358,875	308	\$5.39	\$5.52	\$5.31
WM	Wallbridge Mng Co J	242,000	\$38,408	100	\$0.16	\$0.17	\$0.16
CPG	Crescent Point Corp.	236,572	\$2,302,411	547	\$9.67	\$9.91	\$9.60
WCP	Whitecap Resources J	211,734	\$2,224,996	748	\$10.55	\$10.60	\$10.39
TVE	Tamarack Valley Engy	206,337	\$846,238	472	\$4.08	\$4.19	\$4.03
SHOP	Shopify Inc A SV	206,157	\$12,174,372	1,023	\$60.38	\$60.42	\$57.84
GXE	Gear Energy Ltd.	203,400	\$221,389	78	\$1.09	\$1.11	\$1.08
LUN	Lundin Mining Corp	200,985	\$1,735,300	672	\$8.55	\$8.78	\$8.54
BIR	Birchcliff Energy	200,470	\$1,737,672	590	\$8.77	\$8.79	\$8.57
MNO	Meridian MinUK Soc J	194,400	\$91,095	30	\$0.47	\$0.48	\$0.47
PNE	Pine Cliff Energy	193,100	\$258,563	91	\$1.36	\$1.39	\$1.31
NCP	Nickel CrkPlatinum J	193,000	\$9,650	9	\$0.05	\$0.05	\$0.05
TD	T.D. Bank	161,598	\$14,081,346	1,037	\$87.15	\$87.48	\$86.81

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ANZ	Alianza Mnrl	512,000	\$13,130	12	\$0.03	\$0.03	\$0.03
LKY	Lucky Mnrls	490,000	\$14,725	9	\$0.04	\$0.04	\$0.03
PGM.H	Pure Gld Mng	484,000	\$5,260	11	\$0.02	\$0.02	\$0.01
NGMD	Nugen Medica	254,500	\$59,040	23	\$0.23	\$0.27	\$0.21
GNG	Glden Goliat	246,000	\$5,650	7	\$0.02	\$0.03	\$0.02
DMX	District Mtl	205,120	\$50,320	40	\$0.23	\$0.27	\$0.23
PEI	Prospera Egy	190,500	\$24,325	12	\$0.13	\$0.14	\$0.13
TUD	Tudor Gld Co	184,513	\$225,351	67	\$1.16	\$1.33	\$1.16
LOU	Lucero Egy C	183,200	\$98,623	36	\$0.54	\$0.55	\$0.53
AALI	Advance Lith	168,000	\$8,370	12	\$0.06	\$0.06	\$0.05
AEC	Anfield Egy	167,000	\$10,470	8	\$0.06	\$0.07	\$0.06
PRO	Pershimex Re	154,000	\$4,615	4	\$0.03	\$0.03	\$0.03
DM	Datametrex A	153,500	\$16,390	13	\$0.11	\$0.12	\$0.11
PBX	Powerband So	152,000	\$8,690	11	\$0.06	\$0.06	\$0.05
SGU	Signature Re	150,000	\$7,050	5	\$0.05	\$0.06	\$0.05
GMA	Geomega Res	127,000	\$26,910	17	\$0.21	\$0.23	\$0.20
SCOT	Scottie Res	126,500	\$29,815	11	\$0.25	\$0.25	\$0.23
NBM	NEO Battery	111,500	\$35,058	10	\$0.31	\$0.33	\$0.30
BET	Nthstar Gami	110,000	\$57,880	21	\$0.52	\$0.55	\$0.52
WML	Wealth Mnrls	108,500	\$44,623	19	\$0.41	\$0.42	\$0.40

**Block Trade Statistics**

Number of Block Trades: 20

Block Volume: 418,700

Number of Issues Traded: 10

Block Value: \$5,820,772

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.25	51,300	\$525,825
DLR.U	Horizon US\$Cur A USF	\$10.25	39,000	\$399,750
DLR.U	Horizon US\$Cur A USF	\$10.24	35,300	\$361,472
DLR	Horizon US\$ Cur A Un	\$14.14	35,300	\$499,142
DLR.U	Horizon US\$Cur A USF	\$10.25	30,000	\$307,500
BTE	Baytex Energy Corp.	\$5.31	23,400	\$124,254
DLR.U	Horizon US\$Cur A USF	\$10.25	21,300	\$218,325
DLR.U	Horizon US\$Cur A USF	\$10.25	19,700	\$201,925
BIR	Birchcliff Energy	\$8.65	17,100	\$147,915
PSA	Purpose High IntSvgs	\$50.07	16,900	\$846,183

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.07	16,900	\$846,183
DLR.U	Horizon US\$Cur A USF	\$10.25	51,300	\$525,825
DLR	Horizon US\$ Cur A Un	\$14.14	35,300	\$499,142
DLR.U	Horizon US\$Cur A USF	\$10.25	39,000	\$399,750
DLR.U	Horizon US\$Cur A USF	\$10.24	35,300	\$361,472
DLR.U	Horizon US\$Cur A USF	\$10.25	30,000	\$307,500
DLR.U	Horizon US\$Cur A USF	\$10.25	21,300	\$218,325
DLR.U	Horizon US\$Cur A USF	\$10.25	19,700	\$201,925
DLR.U	Horizon US\$Cur A USF	\$10.25	16,600	\$170,150
BIR	Birchcliff Energy	\$8.65	17,100	\$147,915

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	98,925	\$829,405	404	\$8.46	\$8.46	\$8.48	\$8.27
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	7,961	\$91,094	44	\$11.40	\$11.40	\$11.52	\$11.37
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	110,184	\$2,389,863	368	\$21.56	\$21.56	\$21.92	\$21.51
AC	Air Canada Vote & VV	123,375	\$2,526,651	554	\$20.53	\$20.53	\$20.67	\$20.33
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	44,200	\$48,893	76	\$1.10	\$1.10	\$1.12	\$1.10
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	1,700	\$11,612	2	\$6.80	\$6.80	\$6.93	\$6.80
ACO.X	ATCO Ltd. CI I NV	13,952	\$567,459	81	\$40.84	\$40.84	\$40.97	\$40.36
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	25,753	\$561,589	85	\$21.86	\$21.86	\$22.25	\$20.84
AD.UN	Alaris Eq Part Tr Un	7,700	\$139,008	22	\$18.02	\$18.02	\$18.16	\$17.92
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	15,055	\$473,156	65	\$31.20	\$31.20	\$31.64	\$31.20
ADN	Acadian Timber Corp.	1,400	\$22,360	3	\$16.01	\$16.01	\$16.13	\$15.92
ADW.A	Andrew Peller A NV	3,500	\$17,337	7	\$4.98	\$4.98	\$4.98	\$4.93
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	2,000	\$1,000	4	\$0.50	\$0.50	\$0.50	\$0.50
AEM	Agnico Eagle Mines	40,891	\$2,535,723	231	\$61.75	\$61.75	\$63.21	\$61.45
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	40,028	\$2,408,443	209	\$61.12	\$61.12	\$61.13	\$57.60
AGF.B	AGF Management B NV	10,835	\$100,767	41	\$9.32	\$9.32	\$9.36	\$9.22
AGI	Alamos Gold Inc. J	35,016	\$481,067	212	\$13.70	\$13.70	\$13.92	\$13.57
AGR.UN	Sustain Agri&Wel Div	100	\$781	1	\$7.81	\$7.81	\$7.81	\$7.81
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	53,000	\$3,230	4	\$0.06	\$0.06	\$0.07	\$0.06
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,500	\$55,745	14	\$12.40	\$12.40	\$12.41	\$12.35
AIF	Altus Group Limited	900	\$54,139	7	\$60.11	\$60.11	\$60.24	\$59.99
All	Almonty Industries J	12,500	\$8,250	2	\$0.66	\$0.66	\$0.66	\$0.66
AIM	Aimia Inc.	10,032	\$41,453	25	\$4.11	\$4.11	\$4.15	\$4.09
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	2,000	\$21,915	13	\$10.96	\$10.96	\$11.01	\$10.91
AKT.A	Akita Drill CI A NV	2,000	\$3,080	1	\$1.54	\$1.54	\$1.54	\$1.54
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	4,500	\$6,024	2	\$1.32	\$1.32	\$1.34	\$1.32
ALA	AltaGas Ltd.	68,974	\$1,661,109	257	\$24.01	\$24.01	\$24.26	\$23.89
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	11,831	\$263,017	54	\$22.26	\$22.26	\$22.77	\$22.01
ALYA	Alithya Group J A SV	3,000	\$7,894	3	\$2.67	\$2.67	\$2.67	\$2.58
AMC	Arizona Mtls Corp. J	5,900	\$25,246	15	\$4.31	\$4.31	\$4.31	\$4.25
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,153	\$149,773	10	\$47.53	\$47.53	\$47.73	\$47.38
ANRG	Anaergia Inc. J SV	5,204	\$21,475	11	\$4.06	\$4.06	\$4.17	\$4.06
AOI	Africa Oil Corp. J	112,393	\$338,478	194	\$3.03	\$3.03	\$3.06	\$2.97
AOT	Ascot Resources J	50,000	\$32,970	8	\$0.67	\$0.67	\$0.67	\$0.64
AP.UN	Allied Prop. REIT Un	39,345	\$1,092,031	223	\$27.72	\$27.72	\$28.13	\$27.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	3,800	\$48,182	7	\$12.75	\$12.75	\$12.75	\$12.65
APS	Aptose Biosciences	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
AQN	Algonquin Pwr & Util	100,543	\$1,061,373	254	\$10.65	\$10.65	\$10.66	\$10.44
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	62,543	\$28,250	22	\$0.45	\$0.45	\$0.46	\$0.45
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ARE	Aecon Group Inc.	56,682	\$741,629	284	\$13.05	\$13.05	\$13.25	\$12.92
ARG	Amerigo Resources J	23,974	\$38,077	64	\$1.57	\$1.57	\$1.62	\$1.56
ARIS	Aris Mng Corp.	28,900	\$109,096	91	\$3.77	\$3.77	\$3.82	\$3.75
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	72	\$1,225	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	100	\$888	1	\$8.88	\$8.88	\$8.88	\$8.88
ARX	ARC Resources Ltd.	130,915	\$2,035,852	643	\$15.60	\$15.60	\$15.73	\$15.40
ASCU	Arizona Sonoran J	2,000	\$3,981	4	\$2.00	\$2.00	\$2.00	\$1.99
ASM	Avino Silver & Gld J	5,000	\$4,605	2	\$0.92	\$0.92	\$0.93	\$0.92
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	27,188	\$315,021	83	\$11.56	\$11.56	\$11.68	\$11.53
ASTL.WT	Algoma Steel Grp Wt	2,100	\$5,796	4	\$2.76	\$2.76	\$2.76	\$2.76
AT	AcuityAds Hldgs J	7,700	\$17,233	16	\$2.24	\$2.24	\$2.25	\$2.18
ATD	Alimentation Couche	51,447	\$3,353,164	346	\$65.06	\$65.06	\$65.78	\$64.88
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	321,720	\$1,017,342	272	\$3.13	\$3.13	\$3.26	\$3.09
ATS	ATS Corporation	8,997	\$503,096	64	\$55.77	\$55.77	\$56.53	\$55.50
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,833	\$1,058,248	180	\$40.75	\$40.75	\$41.28	\$40.73
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	70,000	\$9,448	8	\$0.14	\$0.14	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	114,500	\$22,855	12	\$0.19	\$0.19	\$0.21	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,080	\$153,835	15	\$37.77	\$37.77	\$37.77	\$37.29
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
AX.UN	Artis REIT Un	32,364	\$281,292	182	\$8.72	\$8.72	\$8.74	\$8.56
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	32,300	\$241,245	109	\$7.36	\$7.36	\$7.60	\$7.30
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	68,000	\$68,225	29	\$1.05	\$1.05	\$1.06	\$0.91
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	53,585	\$2,466,377	248	\$46.01	\$46.01	\$46.40	\$45.64
BANK	EvolveCdnBk&LfeCA UH	1,301	\$10,469	4	\$8.05	\$8.05	\$8.05	\$8.03
BASE	Evolve GlbMatMin Heg	502	\$13,698	5	\$27.44	\$27.44	\$27.44	\$27.24
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
BB	BlackBerry Limited	112,221	\$553,159	277	\$4.99	\$4.99	\$5.04	\$4.72
BBD.A	Bombardier CI A MV	2,200	\$153,819	10	\$69.21	\$69.21	\$70.97	\$69.21
BBD.B	Bombardier CI B SV	38,335	\$2,684,708	193	\$69.50	\$69.50	\$70.99	\$68.91
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	300	\$7,287	3	\$24.27	\$24.27	\$24.31	\$24.27
BBUC	Brookfld Bus Corp SV	32,846	\$854,667	98	\$26.09	\$26.09	\$26.50	\$25.69
BCE	BCE Inc.	60,293	\$3,650,377	294	\$60.55	\$60.55	\$60.75	\$60.36
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,610	1	\$18.70	\$18.70	\$18.70	\$18.70
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$15,240	1	\$15.24	\$15.24	\$15.24	\$15.24
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	900	\$13,133	2	\$14.65	\$14.65	\$14.65	\$14.52
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,700	\$207,919	29	\$30.93	\$30.93	\$31.76	\$30.89
BDI	Black Diamond Group	10,813	\$73,849	18	\$6.89	\$6.89	\$6.91	\$6.65
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	36,600	\$342,508	85	\$9.40	\$9.40	\$9.46	\$9.27
BEI.UN	Boardwalk REIT Un	6,763	\$398,680	41	\$58.78	\$58.78	\$59.26	\$58.72
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,100	\$24,684	2	\$22.44	\$22.44	\$22.44	\$22.44
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	2,431	\$93,645	12	\$38.80	\$38.80	\$38.80	\$38.26
BEPC	Brookfld RenewA ExSV	9,239	\$379,708	44	\$41.32	\$41.32	\$41.36	\$40.80
BEPR	BromptnFlhrtYCrnPrUn	1,800	\$16,878	2	\$9.38	\$9.38	\$9.38	\$9.36
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,400	\$21,916	3	\$15.64	\$15.64	\$15.69	\$15.64
BFIN	BromptonNA FinDivCAD	200	\$3,884	1	\$19.42	\$19.42	\$19.42	\$19.42
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	11,250	\$52,807	9	\$4.69	\$4.69	\$4.71	\$4.68
BGU	Bristol GateUS Eq Un	200	\$6,947	2	\$34.70	\$34.70	\$34.77	\$34.70
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
BHC	Bausch Health Co	2,900	\$34,273	28	\$11.91	\$11.91	\$11.94	\$11.63
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	400	\$9,484	1	\$23.71	\$23.71	\$23.71	\$23.71
BIP.PR.E	Brookfield InfrsPr9	1,200	\$27,036	2	\$22.55	\$22.55	\$22.55	\$22.51
BIP.PR.F	Brookfield InfraPr11	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
BIP.UN	Brookfield Infrs Un	9,700	\$446,896	48	\$46.10	\$46.10	\$46.31	\$45.58
BIPC	Brookfld Infrs A SV	15,023	\$905,667	100	\$60.56	\$60.56	\$60.64	\$59.48
BIR	Birchcliff Energy	200,470	\$1,737,672	590	\$8.77	\$8.77	\$8.79	\$8.57
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	79,900	\$91,033	83	\$1.13	\$1.13	\$1.15	\$1.11
BITI	BetaPro InversBitcn	17,300	\$316,399	34	\$18.29	\$18.29	\$18.40	\$18.19
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,900	\$94,045	17	\$13.64	\$13.64	\$13.68	\$13.58
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	1,900	\$29,811	2	\$15.69	\$15.69	\$15.69	\$15.69
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	300	\$4,932	2	\$16.44	\$16.44	\$16.44	\$16.44
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLCK	1st Tridx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,700	\$39,882	9	\$23.23	\$23.23	\$23.55	\$23.23
BLDP	Ballard Power Sys	37,770	\$292,814	70	\$7.97	\$7.97	\$7.97	\$7.64
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,652	\$80,546	34	\$10.52	\$10.52	\$10.61	\$10.41
BLX	Boralex Inc. CI A	25,288	\$962,912	132	\$38.05	\$38.05	\$38.33	\$37.43
BMAX	Bromptn EnhMultAsset	1,700	\$21,190	3	\$12.50	\$12.50	\$12.50	\$12.44
BMO	Bank of Montreal	54,736	\$6,984,930	396	\$127.21	\$127.21	\$128.79	\$127.20
BMO.PR.E	Bk of Mon Pr Ser 44	1,900	\$41,645	4	\$21.85	\$21.85	\$21.95	\$21.85
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$7,052	1	\$17.63	\$17.63	\$17.63	\$17.63
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BN	Brookfield Corp A LV	133,471	\$5,971,995	631	\$44.71	\$44.71	\$44.94	\$44.36
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	600	\$10,524	1	\$17.54	\$17.54	\$17.54	\$17.54
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	2,100	\$49,974	6	\$23.80	\$23.80	\$23.80	\$23.79
BN.PF.I	Brookfld Corp. Pr 46	1,000	\$22,566	3	\$22.53	\$22.53	\$22.71	\$22.53
BN.PF.J	Brookfld Corp. Pr 48	500	\$11,650	1	\$23.30	\$23.30	\$23.30	\$23.30
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	400	\$5,356	2	\$13.39	\$13.39	\$13.39	\$13.39
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,453	1	\$14.53	\$14.53	\$14.53	\$14.53
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,900	\$101,843	9	\$17.20	\$17.20	\$17.31	\$17.20
BNE	Bonterra Energy Corp	8,700	\$57,799	41	\$6.77	\$6.77	\$6.77	\$6.57
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,506	\$111,956	12	\$44.81	\$44.81	\$44.86	\$44.58
BNS	Bank of Nova Scotia	125,609	\$8,633,883	696	\$68.69	\$68.69	\$69.29	\$68.45
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BOS	Airboss of America J	21,089	\$172,593	30	\$8.04	\$8.04	\$8.47	\$8.01
BPF.UN	Boston Pizza Fnd Un	3,200	\$52,698	7	\$16.45	\$16.45	\$16.52	\$16.43
BPO.PR.A	Brookfld Office PrAA	700	\$10,416	1	\$14.88	\$14.88	\$14.88	\$14.88
BPO.PR.C	Brookfld Office PrCC	600	\$12,768	2	\$21.16	\$21.16	\$21.40	\$21.16
BPO.PR.E	Brookfld Office PrEE	1,800	\$32,490	3	\$18.05	\$18.05	\$18.05	\$18.05
BPO.PR.G	Brookfld Office PrGG	2,800	\$54,518	7	\$19.44	\$19.44	\$19.50	\$19.44
BPO.PR.I	Brookfld Office PrII	1,600	\$29,516	6	\$18.48	\$18.48	\$18.48	\$18.44
BPO.PR.N	Brookfld Office Pr N	1,000	\$13,300	1	\$13.30	\$13.30	\$13.30	\$13.30
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$1,395	1	\$13.95	\$13.95	\$13.95	\$13.95
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	300	\$3,324	1	\$11.08	\$11.08	\$11.08	\$11.08
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,000	\$22,487	3	\$22.45	\$22.45	\$22.53	\$22.45
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,300	\$17,233	13	\$5.18	\$5.18	\$5.31	\$5.18
BRE	Bridgemarq RI Est RV	4,300	\$58,451	11	\$13.48	\$13.48	\$13.77	\$13.48
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	600	\$10,506	1	\$17.51	\$17.51	\$17.51	\$17.51
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BSX	Belo Sun Mining J	80,000	\$4,800	6	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	7,300	\$27,418	7	\$3.75	\$3.75	\$3.76	\$3.75
BTCC	Purpose BitcnCA CrHg	2,600	\$11,159	6	\$4.29	\$4.29	\$4.30	\$4.28
BTCC.B	Purpose BitcnCA NCHg	21,550	\$95,263	20	\$4.43	\$4.43	\$4.44	\$4.41
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,247	\$29,358	13	\$4.04	\$4.04	\$4.10	\$4.04
BTCQ	3iQ CoinShr Bitcn CA	2,700	\$13,554	2	\$5.02	\$5.02	\$5.02	\$5.02
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	9,600	\$43,206	11	\$4.52	\$4.52	\$4.52	\$4.49
BTCX.U	CI GalBitcnETF UH US	9,000	\$37,318	7	\$4.14	\$4.14	\$4.17	\$4.13
BTCY	Purpose Btcn Yld Un	3,939	\$12,260	7	\$3.09	\$3.09	\$3.12	\$3.09
BTCY.B	Purpose BtcnYldNC HG	100	\$361	1	\$3.61	\$3.61	\$3.61	\$3.61
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	252,800	\$1,358,875	308	\$5.39	\$5.39	\$5.52	\$5.31
BTO	B2Gold Corp.	88,072	\$403,505	192	\$4.55	\$4.55	\$4.65	\$4.52
BU	Burcon NutraSci J	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	8,100	\$79,263	6	\$9.78	\$9.78	\$9.81	\$9.78
BYD	Boyd Group Services	447	\$96,743	5	\$215.95	\$215.95	\$217.50	\$215.35
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
CAE	CAE Inc.	19,589	\$603,907	112	\$30.84	\$30.84	\$31.08	\$30.64
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	702	\$10,278	2	\$14.64	\$14.64	\$14.64	\$14.64
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CALL.U	Evolve USBkEnhYldUhgUS	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	26,756	\$1,285,684	149	\$47.81	\$47.81	\$48.48	\$47.70
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,600	\$5,740	3	\$3.64	\$3.64	\$3.64	\$3.58
CARS	Evolve AutolInnov Heg	2,100	\$59,700	8	\$28.50	\$28.50	\$28.50	\$28.33
CARS.B	Evolve AutolInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	42,761	\$478,700	132	\$11.29	\$11.29	\$11.32	\$10.97
CASH	Horizons HlntSvgs A	14,133	\$707,468	24	\$50.05	\$50.05	\$50.06	\$50.05
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	9,800	\$166,535	12	\$16.99	\$16.99	\$17.01	\$16.96
CBND	Manulife SmrtCorp Un	200	\$1,728	1	\$8.64	\$8.64	\$8.64	\$8.64
CBNK	Mulvihill CdnBnk Yld	3,300	\$25,937	7	\$7.87	\$7.87	\$7.90	\$7.85
CBO	iShre 1-5 CorpBnd Un	14,231	\$245,576	15	\$17.26	\$17.26	\$17.27	\$17.23
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,430	\$488,926	49	\$65.58	\$65.58	\$66.47	\$65.46
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,139	\$1,121,033	115	\$65.40	\$65.40	\$65.67	\$64.83
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	62,578	\$2,250,303	359	\$36.07	\$36.07	\$36.44	\$35.67
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,800	\$31,500	2	\$17.50	\$17.50	\$17.50	\$17.50
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,100	\$109,764	9	\$99.83	\$99.83	\$100.07	\$99.63
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,400	\$31,706	6	\$13.21	\$13.21	\$13.24	\$13.18
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
CDZ	iShr CdnDivAristo Un	24,600	\$763,666	78	\$30.97	\$30.97	\$31.15	\$30.94
CEE	Centamin plc. Ord	3,000	\$4,950	1	\$1.65	\$1.65	\$1.65	\$1.65
CEF	Sprott PhyGld&Sil Tr	5,800	\$132,931	10	\$22.89	\$22.89	\$23.05	\$22.89
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	36,000	\$41,567	28	\$1.17	\$1.17	\$1.17	\$1.13
CET.WT	Cathedral Energy Wt	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
CEU	CES Energy Solutn	52,337	\$151,687	165	\$2.90	\$2.90	\$2.94	\$2.87
CEW	iShares EqWeight Un	1,165	\$18,923	6	\$16.24	\$16.24	\$16.25	\$16.22
CF	Canaccord Genuity	13,045	\$147,127	37	\$11.29	\$11.29	\$11.30	\$11.25
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	18,828	\$445,617	108	\$23.84	\$23.84	\$23.88	\$23.05
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,800	\$61,042	21	\$5.24	\$5.24	\$5.24	\$5.15
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,400	\$12,264	4	\$3.69	\$3.69	\$3.69	\$3.52
CG	Centerra Gold Inc.	87,390	\$728,007	240	\$8.33	\$8.33	\$8.50	\$8.04
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	600	\$10,236	1	\$17.06	\$17.06	\$17.06	\$17.06
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	800	\$26,909	2	\$33.63	\$33.63	\$33.64	\$33.63
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	2,800	\$56,882	6	\$20.30	\$20.30	\$20.32	\$20.30
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,474	\$109,680	24	\$14.64	\$14.64	\$14.69	\$14.64
CGL.C	iShare GldBul Nn-Hdg	1,500	\$32,001	5	\$21.31	\$21.31	\$21.35	\$21.30
CGLO	CIBC Glbl Growth Un	500	\$11,635	1	\$23.27	\$23.27	\$23.27	\$23.27
CGO	Cogeco Inc. SV	2,446	\$143,484	15	\$58.68	\$58.68	\$59.11	\$58.44
CGR	iShares GblRIEst Un	3,951	\$111,234	9	\$28.15	\$28.15	\$28.21	\$28.03
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	30,900	\$253,449	75	\$8.20	\$8.20	\$8.30	\$8.17
CGXF	CI Gld+GiantCovr Heg	5,000	\$48,966	7	\$9.74	\$9.74	\$9.86	\$9.69
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	800	\$49,540	8	\$61.64	\$61.64	\$62.25	\$61.64
CHB	iShr US HiYldIncm Un	1,300	\$19,498	4	\$14.99	\$14.99	\$15.07	\$14.96
CHE.UN	Chemtrade Logistic Un	29,962	\$268,241	111	\$8.97	\$8.97	\$9.04	\$8.78
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	33,987	\$501,866	118	\$14.76	\$14.76	\$14.86	\$14.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	2,600	\$58,742	7	\$22.81	\$22.81	\$22.81	\$22.40
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	35,003	\$117,245	69	\$3.33	\$3.33	\$3.39	\$3.30
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	35,903	\$254,081	162	\$7.09	\$7.09	\$7.13	\$7.03
CIBR	1st Tr NasdaqCybrsec	1,000	\$33,561	7	\$33.53	\$33.53	\$33.71	\$33.46
CIC	CI CdnBks CovCallncm	3,000	\$34,473	6	\$11.49	\$11.49	\$11.53	\$11.48
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	900	\$15,485	3	\$17.23	\$17.23	\$17.23	\$17.16
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,000	\$140,914	11	\$35.26	\$35.26	\$35.28	\$35.18
CIGI	Colliers Intl Grp SV	5,315	\$832,948	42	\$156.69	\$156.69	\$157.81	\$155.91
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	24,193	\$362,787	135	\$15.01	\$15.01	\$15.06	\$14.91
CJ	Cardinal Energy J	79,502	\$564,387	116	\$7.07	\$7.07	\$7.19	\$7.03
CJR.B	Corus Entertmnt B	116,203	\$218,371	96	\$1.88	\$1.88	\$1.90	\$1.85
CJT	Cargojet Inc. Com&V	28,710	\$3,176,455	211	\$113.13	\$113.13	\$113.42	\$106.40
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,000	\$166,247	13	\$16.62	\$16.62	\$16.64	\$16.61
CLG	iShre 1-10GovtBnd Un	14,900	\$248,291	23	\$16.66	\$16.66	\$16.68	\$16.63
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	9,200	\$65,871	6	\$7.20	\$7.20	\$7.20	\$7.06
CLS	Celestica Inc SV	7,600	\$138,190	37	\$18.15	\$18.15	\$18.27	\$17.95
CM	Cdn Imperial Bank	122,196	\$7,499,580	642	\$61.38	\$61.38	\$61.80	\$61.06
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,200	\$22,854	2	\$18.96	\$18.96	\$19.13	\$18.96
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,500	\$54,856	3	\$21.95	\$21.95	\$21.95	\$21.94
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,400	\$102,737	12	\$23.40	\$23.40	\$23.43	\$23.31
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,000	\$38,322	6	\$19.17	\$19.17	\$19.17	\$19.15
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	5,100	\$38,339	9	\$7.52	\$7.52	\$7.57	\$7.41
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	65,200	\$137,509	62	\$2.08	\$2.08	\$2.17	\$2.07
CMR	iShares MoneyMkt Un	7,300	\$365,599	15	\$50.07	\$50.07	\$50.09	\$50.07
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	602	\$7,585	3	\$12.60	\$12.60	\$12.60	\$12.60
CNE	Canacol Energy J	2,700	\$30,777	8	\$11.52	\$11.52	\$11.52	\$11.27
CNQ	Canadian Natural Res	104,896	\$8,360,589	667	\$79.71	\$79.71	\$80.54	\$78.96
CNR	Cdn Nat'l Railway	50,655	\$8,202,592	407	\$162.16	\$162.16	\$162.56	\$160.32
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,000	\$71,354	5	\$71.48	\$71.48	\$71.48	\$71.26
CP	Cdn Pacific Railway	47,944	\$4,987,921	412	\$104.06	\$104.06	\$104.70	\$103.39
CPD	iShares CdnPref Un	13,800	\$155,410	22	\$11.25	\$11.25	\$11.30	\$11.25
CPG	Crescent Point Corp.	236,572	\$2,302,411	547	\$9.67	\$9.67	\$9.91	\$9.60
CPH	Cipher Pharma J	1,200	\$4,584	3	\$3.82	\$3.82	\$3.82	\$3.82
CPLF	Copperleaf Tech J	3,000	\$15,904	10	\$5.32	\$5.32	\$5.32	\$5.29
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	23,819	\$1,011,215	143	\$42.63	\$42.63	\$42.69	\$41.68
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	500	\$11,450	1	\$22.90	\$22.90	\$22.90	\$22.90
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
CR	Crew Energy Inc.	45,497	\$219,563	118	\$4.88	\$4.88	\$4.90	\$4.75
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	1,400	\$26,369	2	\$18.82	\$18.82	\$18.85	\$18.82
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	43,546	\$118,166	114	\$2.70	\$2.70	\$2.79	\$2.64
CROP	Purpose CreditOpp Un	600	\$10,728	1	\$17.88	\$17.88	\$17.88	\$17.88
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	500	\$1,285	1	\$2.57	\$2.57	\$2.57	\$2.57
CRR.UN	Crombie Real Est Un	14,200	\$227,609	62	\$15.96	\$15.96	\$16.19	\$15.94
CRRX	CareRx Corp. J	15,700	\$36,916	2	\$2.38	\$2.38	\$2.38	\$2.35
CRT.UN	CT RI Est Invest Un	5,000	\$82,762	23	\$16.46	\$16.46	\$16.64	\$16.44
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	107,324	\$706,668	364	\$6.56	\$6.56	\$6.71	\$6.47
CSAV	CI HilInterestSvgs Un	19,316	\$967,699	117	\$50.10	\$50.10	\$50.10	\$50.09
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	12,922	\$120,036	48	\$9.19	\$9.19	\$9.49	\$9.15
CSU	Constellation Softwr	4,007	\$9,255,807	46	\$2,317.51	\$2317.51	\$2330.04	\$2271.37
CSW.A	Corby Spirit&Wine A	100	\$1,532	1	\$15.32	\$15.32	\$15.32	\$15.32
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$304.09	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,947	\$1,353,783	67	\$170.77	\$170.77	\$170.96	\$169.58
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	80,299	\$365,731	253	\$4.58	\$4.58	\$4.62	\$4.46
CTX	Crescita Therapeutc J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
CU	Cdn Utilities A NV	34,263	\$1,210,096	194	\$35.27	\$35.27	\$35.65	\$35.15
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	300	\$5,925	1	\$19.75	\$19.75	\$19.75	\$19.75
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	800	\$19,612	2	\$24.68	\$24.68	\$24.68	\$24.46
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
CUB	CubicFarm Systems J	46,000	\$3,400	9	\$0.08	\$0.08	\$0.08	\$0.07
CUD	iShare US DivGrow Un	2,200	\$111,455	11	\$50.71	\$50.71	\$50.85	\$50.53
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	600	\$10,419	3	\$17.35	\$17.35	\$17.40	\$17.32
CVE	Cenovus Energy Inc.	283,629	\$7,258,182	1,379	\$25.49	\$25.49	\$26.14	\$25.26
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.47	\$0.00	\$0.00
CVO	Coveo Solution J SV	5,000	\$39,890	13	\$7.96	\$7.96	\$8.08	\$7.82
CWB	Cdn Wstrn Bank	29,777	\$774,664	169	\$26.13	\$26.13	\$26.19	\$25.80
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	84,000	\$42,910	41	\$0.50	\$0.50	\$0.54	\$0.50
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	4,500	\$222,225	9	\$49.49	\$49.49	\$49.49	\$49.30
CXB	Calibre Mining Corp.	80,900	\$85,982	68	\$1.03	\$1.03	\$1.09	\$1.02
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	700	\$42,570	4	\$60.65	\$60.65	\$61.01	\$60.65
CYBR	Evolve Cyber Sec Heg	500	\$17,085	1	\$34.17	\$34.17	\$34.17	\$34.17
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,054	\$21,199	2	\$20.11	\$20.11	\$20.11	\$20.11
D.UN	Dream Office REIT Un	4,029	\$64,607	33	\$16.02	\$16.02	\$16.10	\$16.00
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	2,100	\$45,336	4	\$21.60	\$21.60	\$21.60	\$21.58
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,559	1	\$15.59	\$15.59	\$15.59	\$15.59
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	24,200	\$172,063	45	\$7.10	\$7.10	\$7.20	\$7.05
DBO	D-Box Tech Inc. A J	17,000	\$1,700	1	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	4,800	\$6,096	1	\$1.27	\$1.27	\$1.27	\$1.27
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,796	\$137,660	17	\$49.06	\$49.06	\$49.81	\$49.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
DCM	Data Commun Mgt	200	\$406	2	\$2.03	\$2.03	\$2.03	\$2.03
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	500	\$9,027	2	\$18.05	\$18.05	\$18.06	\$18.05
DCU	DesjardinCA UnivBnd	800	\$13,912	1	\$17.39	\$17.39	\$17.39	\$17.39
DF	Dividend 15Split 2 A	9,300	\$40,171	12	\$4.34	\$4.34	\$4.37	\$4.30
DF.PR.A	Dividend 15SplT 2 Pr	3,600	\$34,212	7	\$9.52	\$9.52	\$9.52	\$9.50
DFN	Dividend 15 Splt A	19,250	\$150,355	28	\$7.80	\$7.80	\$7.82	\$7.79
DFN.PR.A	Dividend 15 Splt Pr	24,800	\$232,750	22	\$9.38	\$9.38	\$9.39	\$9.37
DFY	Definity Fin Corp.	15,717	\$567,315	84	\$36.04	\$36.04	\$36.33	\$35.94
DGR	CI WisdomTrUSDivGrHG	400	\$14,334	4	\$35.81	\$35.81	\$35.89	\$35.76
DGR.B	CI WisdomTrUSDivN-HG	700	\$27,959	4	\$39.91	\$39.91	\$39.96	\$39.91
DGRC	CI WisdomCA QualDvNH	2,000	\$70,147	10	\$35.03	\$35.03	\$35.23	\$34.96
DGS	Div Growth Splt CI A	13,310	\$78,499	19	\$5.89	\$5.89	\$5.92	\$5.85
DGS.PR.A	Div Growth Split Pr	300	\$2,844	2	\$9.48	\$9.48	\$9.48	\$9.48
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,500	\$11,138	3	\$7.42	\$7.42	\$7.43	\$7.40
DIAM	Star Diamond Corp J	81,000	\$7,770	9	\$0.10	\$0.10	\$0.10	\$0.10
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	100	\$473	1	\$4.73	\$4.73	\$4.73	\$4.73
DIR.UN	Dream Industrl REIT	41,625	\$610,087	120	\$14.60	\$14.60	\$14.78	\$14.49
DISC	BMO Gbl ConsmrDiscr	145	\$4,380	2	\$30.21	\$30.21	\$30.21	\$30.21
DIV	Divers Rylty Corp.	18,100	\$58,449	36	\$3.28	\$3.28	\$3.28	\$3.21
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	115,119	\$1,627,084	80	\$14.14	\$14.14	\$14.16	\$14.09
DLR.U	Horizon US\$Cur A USF	389,726	\$3,994,091	108	\$10.25	\$10.25	\$10.25	\$10.24
DML	Denison Mines Corp	97,428	\$153,921	140	\$1.59	\$1.59	\$1.62	\$1.55
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	7,156	\$137,293	39	\$19.44	\$19.44	\$19.53	\$18.84
DNG	Dynacor Group J	2,000	\$6,076	2	\$3.00	\$3.00	\$3.04	\$3.00
DNT	Candente Copper J	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNTL	dentalcorp Hldg J SV	22,707	\$218,191	44	\$9.46	\$9.46	\$9.68	\$9.46
DOL	Dollarama Inc.	31,789	\$2,442,903	208	\$76.67	\$76.67	\$77.43	\$76.57
DOO	BRP Inc. SV	7,295	\$852,198	58	\$116.93	\$116.93	\$118.12	\$115.91
DPM	Dundee Precious Mtl	57,716	\$505,683	337	\$8.71	\$8.71	\$8.89	\$8.69
DQD	CI Wisdom3USDvVaryHg	1,200	\$44,279	4	\$36.89	\$36.89	\$36.99	\$36.89
DQI	CIWisdom3IntlDvVarHg	500	\$13,835	1	\$27.67	\$27.67	\$27.67	\$27.67
DR	Medical Facilities	5,400	\$45,133	14	\$8.36	\$8.36	\$8.50	\$8.27
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,200	\$31,264	5	\$26.08	\$26.08	\$26.11	\$26.00
DRMC	DesjardinsRI CA LwCO	200	\$5,050	2	\$25.20	\$25.20	\$25.30	\$25.20
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,200	\$11,012	3	\$9.07	\$9.07	\$9.23	\$9.07
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	400	\$3,015	3	\$7.54	\$7.54	\$7.54	\$7.53
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	16,486	\$1,735,506	117	\$105.50	\$105.50	\$105.81	\$104.51
DSV	Discovery Slvr Crp J	38,100	\$39,956	70	\$1.04	\$1.04	\$1.06	\$1.04
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,566	\$46,736	7	\$18.23	\$18.23	\$18.24	\$18.20
DXC	Dynamic ActvCA DivUn	900	\$29,868	6	\$33.14	\$33.14	\$33.24	\$33.14
DXDB	Dynamic Discount Bnd	500	\$10,165	2	\$20.33	\$20.33	\$20.33	\$20.33
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	1,150	\$51,945	6	\$45.08	\$45.08	\$45.29	\$45.08
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
DXN	DynamicActvGblInfras	200	\$3,947	2	\$19.71	\$19.71	\$19.76	\$19.71
DXO	Dynamic ActvCrossBnd	700	\$12,943	1	\$18.49	\$18.49	\$18.49	\$18.49
DXP	Dynamic Actv Pref Un	15,000	\$295,419	64	\$19.76	\$19.76	\$19.76	\$19.64
DXQ	DynamicActvYldCovrOp	1,500	\$32,142	3	\$21.44	\$21.44	\$21.44	\$21.38
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,322	\$29,749	5	\$5.61	\$5.61	\$5.62	\$5.56
DXU	Dynamic ActvUS DivUn	4,200	\$181,718	7	\$43.23	\$43.23	\$43.31	\$43.23
DXV	Dynamc ActInvestFltg	1,950	\$38,714	6	\$19.88	\$19.88	\$19.88	\$19.84
DXW	Dynamic ActvIntl Div	700	\$14,602	1	\$20.86	\$20.86	\$20.86	\$20.86
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
DYA	dynaCERT Inc. J	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	5,500	\$2,110	2	\$0.40	\$0.40	\$0.40	\$0.38
EAGR	East Side Games J	2,500	\$1,975	1	\$0.79	\$0.79	\$0.79	\$0.79
EARN	EvolveActvGlbFxdIncm	500	\$23,113	2	\$46.26	\$46.26	\$46.26	\$46.09
EBIT	Bitcoin ETF CA Unheg	1,100	\$12,332	3	\$11.22	\$11.22	\$11.22	\$11.21
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	275,626	\$966,115	615	\$3.59	\$3.59	\$3.64	\$3.31
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,400	\$13,413	4	\$3.95	\$3.95	\$4.03	\$3.94
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$5,828	1	\$29.14	\$29.14	\$29.14	\$29.14
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,500	\$14,235	1	\$9.49	\$9.49	\$9.49	\$9.49
EDR	Endeavour Silver J	14,500	\$56,350	48	\$3.88	\$3.88	\$3.98	\$3.85
EDT	Spectral Medical Inc	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
EDV	Endeavour Mining Ord	42,768	\$1,174,812	259	\$27.33	\$27.33	\$27.86	\$27.23
EFL	Electrovaya Inc.	21,100	\$24,662	13	\$1.18	\$1.18	\$1.19	\$1.15
EFN	Element Fleet Mgt	75,987	\$1,471,958	471	\$19.16	\$19.16	\$19.59	\$19.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
EFR	Energy Fuels Inc. J	31,469	\$264,752	77	\$8.46	\$8.46	\$8.51	\$8.34
EFX	Enerflex Ltd.	20,255	\$188,532	84	\$9.33	\$9.33	\$9.44	\$9.15
EGIF	Exemplar GrwthIncmUn	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
EGLX	Enthusiast GameHldgJ	41,500	\$38,010	17	\$0.93	\$0.93	\$0.96	\$0.90
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
EIF	Exchange Income Corp	7,074	\$365,182	62	\$51.51	\$51.51	\$51.98	\$51.40
EINC	E Automotive Inc. J	3,100	\$10,233	4	\$3.27	\$3.27	\$3.51	\$3.27
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	27,100	\$358,632	59	\$13.20	\$13.20	\$13.28	\$13.20
ELD	Eldorado Gold Corp.	16,604	\$211,753	128	\$12.71	\$12.71	\$12.93	\$12.61
ELEF	Silver Elephant J	3,000	\$1,470	2	\$0.49	\$0.49	\$0.49	\$0.49
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$922.01	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ELO	Eloro Resources J	5,674	\$19,723	11	\$3.49	\$3.49	\$3.49	\$3.44
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	57,661	\$3,109,206	325	\$54.02	\$54.02	\$54.14	\$53.44
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	300	\$5,484	1	\$18.28	\$18.28	\$18.28	\$18.28
EMA.PR.F	Emera Inc. Ser F Pr	300	\$5,490	1	\$18.30	\$18.30	\$18.30	\$18.30
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	400	\$9,044	1	\$22.61	\$22.61	\$22.61	\$22.61
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	15,615	\$562,751	63	\$36.04	\$36.04	\$36.20	\$35.86
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
ENB	Enbridge Inc.	114,911	\$6,080,573	693	\$52.95	\$52.95	\$53.12	\$52.64
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$16,300	1	\$16.30	\$16.30	\$16.30	\$16.30
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	200	\$3,000	1	\$15.00	\$15.00	\$15.00	\$15.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$13,926	1	\$23.21	\$23.21	\$23.21	\$23.21
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,400	\$28,450	14	\$20.25	\$20.25	\$20.40	\$20.25
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$10,854	1	\$18.09	\$18.09	\$18.09	\$18.09
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$9,180	1	\$18.36	\$18.36	\$18.36	\$18.36
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$3,332	1	\$16.66	\$16.66	\$16.66	\$16.66
ENB.PR.J	Enbridge Ser 7 Pr	2,200	\$37,278	19	\$16.90	\$16.90	\$17.01	\$16.88
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	6,502	\$284,029	45	\$43.88	\$43.88	\$43.96	\$42.78
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,100	\$32,623	10	\$15.54	\$15.54	\$15.56	\$15.51
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,000	\$12,240	1	\$4.08	\$4.08	\$4.08	\$4.08
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	16,553	\$1,026,354	106	\$62.41	\$62.41	\$62.41	\$61.58
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	6,300	\$193,763	24	\$30.79	\$30.79	\$30.81	\$30.66
EQL.F	Invesco S&P500EqCA-H	6,700	\$177,131	34	\$26.49	\$26.49	\$26.55	\$26.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	54,750	\$262,173	85	\$4.76	\$4.76	\$4.89	\$4.73
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
ERF	Enerplus Corporation	134,225	\$2,988,168	532	\$22.24	\$22.24	\$22.66	\$22.06
ERO	Ero Copper Corp. J	44,511	\$1,075,558	179	\$24.40	\$24.40	\$24.43	\$22.54
ESG	Invesco S&P500ESG Un	1,400	\$40,206	5	\$28.74	\$28.74	\$28.74	\$28.70
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	349	\$11,238	2	\$32.20	\$32.20	\$32.20	\$32.20
ESGB	BMO ESG CorpBnd CAD	100	\$2,639	1	\$26.39	\$26.39	\$26.39	\$26.39
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$35.40	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	600	\$22,948	2	\$38.23	\$38.23	\$38.33	\$38.23
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	47,600	\$182,244	82	\$3.80	\$3.80	\$3.93	\$3.73
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESN	Essential Energy Ltd	81,000	\$30,425	13	\$0.39	\$0.39	\$0.39	\$0.36
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	5,100	\$59,973	26	\$11.73	\$11.73	\$11.87	\$11.65
ETC	EvolveCryptocurUH CA	500	\$2,742	2	\$5.49	\$5.49	\$5.49	\$5.48
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	16,200	\$19,850	12	\$1.21	\$1.21	\$1.25	\$1.21
ETHH	Purpose EthrCA CurHg	8,900	\$57,867	18	\$6.53	\$6.53	\$6.53	\$6.47
ETHH.B	Purpose EthrCA NC Hg	10,700	\$80,772	14	\$7.51	\$7.51	\$7.57	\$7.50
ETHH.U	Purpose EthrUS\$NC Hg	950	\$6,508	3	\$6.85	\$6.85	\$6.85	\$6.85
ETHI	Horizon GlbSustLdr A	1,100	\$44,615	5	\$40.58	\$40.58	\$40.61	\$40.42
ETHQ	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,900	\$14,239	3	\$7.53	\$7.53	\$7.53	\$7.49
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	19,900	\$154,253	23	\$7.78	\$7.78	\$7.78	\$7.69
ETHX.U	CI GalxyEthernUS UH	1,100	\$7,738	3	\$7.04	\$7.04	\$7.04	\$6.98
ETHY	Purpose Ether Yld Un	1,162	\$3,059	5	\$2.65	\$2.65	\$2.65	\$2.62
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ETHY.U	PurposeEthrYldnchHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	21,100	\$137,951	57	\$6.47	\$6.47	\$6.58	\$6.47
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	8,200	\$21,033	10	\$2.57	\$2.57	\$2.58	\$2.55
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	41,000	\$3,280	5	\$0.08	\$0.08	\$0.08	\$0.08
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	4,900	\$49,891	9	\$10.25	\$10.25	\$10.25	\$10.13
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,381	\$39,291	6	\$11.57	\$11.57	\$11.73	\$11.57
FCCB	Fidelity CdnBndIdxUn	5,100	\$112,185	12	\$22.02	\$22.02	\$22.02	\$21.95
FCCD	Fidelity Cdn Div L	3,200	\$89,195	9	\$27.83	\$27.83	\$27.92	\$27.83
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	600	\$18,292	2	\$30.48	\$30.48	\$30.52	\$30.48
FCCV	Fidelity CdnVal L Un	1,000	\$13,449	3	\$13.46	\$13.46	\$13.51	\$13.43
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCGB	Fidelity GlbCore+Bnd	8,000	\$176,639	24	\$22.09	\$22.09	\$22.13	\$22.01
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,600	\$62,520	5	\$24.04	\$24.04	\$24.10	\$24.04
FCIG	FidelityGlbInvestBnd	1,900	\$41,344	6	\$21.73	\$21.73	\$21.78	\$21.67
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,500	\$246,786	27	\$32.89	\$32.89	\$32.98	\$32.86
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,900	\$89,738	10	\$31.04	\$31.04	\$31.04	\$30.90
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$12,147	1	\$40.49	\$40.49	\$40.49	\$40.49
FCR.UN	First Cap REIT Un	78,909	\$1,335,785	282	\$16.84	\$16.84	\$17.06	\$16.77
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,100	\$50,681	6	\$24.15	\$24.15	\$24.15	\$24.09
FCSI	Frankln ClrBridglnfl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	106,000	\$79,765	19	\$0.75	\$0.75	\$0.79	\$0.74
FCUD	Fidelity US HiDiv Un	500	\$15,154	2	\$30.22	\$30.22	\$30.33	\$30.22
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,000	\$26,905	2	\$26.89	\$26.89	\$26.92	\$26.89
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$39,168	2	\$43.52	\$43.52	\$43.52	\$43.52
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,800	\$52,101	7	\$13.73	\$13.73	\$13.73	\$13.66
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	500	\$6,495	1	\$12.99	\$12.99	\$12.99	\$12.99
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	44,500	\$38,545	11	\$0.88	\$0.88	\$0.88	\$0.85
FEBB.F	1st Tr CboeUS Eq Heg	1,000	\$34,760	2	\$34.80	\$34.80	\$34.80	\$34.72
FEC	Frontera Energy Corp	10,665	\$138,368	50	\$12.98	\$12.98	\$13.02	\$12.84
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	29,000	\$5,285	28	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	2,469	\$2,295,992	22	\$927.74	\$927.74	\$937.29	\$926.31
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$26,412	2	\$22.01	\$22.01	\$22.01	\$22.01
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	45,300	\$244,824	51	\$5.39	\$5.39	\$5.49	\$5.35
FFN.PR.A	NA Fin 15 Split 2 Pr	14,300	\$138,242	16	\$9.67	\$9.67	\$9.69	\$9.65
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,000	\$49,653	10	\$9.92	\$9.92	\$9.95	\$9.91
FGO.U	CI EnhancGvtBndHG US	751	\$7,501	3	\$9.98	\$9.98	\$10.02	\$9.98
FHG	1stTr AlphDEX US Ind	100	\$4,170	1	\$41.70	\$41.70	\$41.70	\$41.70



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	7,300	\$82,609	6	\$11.28	\$11.28	\$11.34	\$11.28
FHI.B	CI HlthCr GiaCovUnHg	500	\$6,285	1	\$12.57	\$12.57	\$12.57	\$12.57
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$66.61	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	15,700	\$110,122	20	\$7.01	\$7.01	\$7.03	\$7.00
FIG	CI Invest GrdBnd Heg	33,379	\$308,117	22	\$9.22	\$9.22	\$9.24	\$9.21
FIG.U	CI InvestGrdBndHG US	200	\$1,750	2	\$8.75	\$8.75	\$8.75	\$8.75
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
FIL	Filo Mining Corp. J	27,259	\$553,591	127	\$20.32	\$20.32	\$20.72	\$19.84
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	500	\$9,181	2	\$18.35	\$18.35	\$18.38	\$18.35
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,100	\$51,628	5	\$10.12	\$10.12	\$10.28	\$10.12
FLNT	FLINT Corp.	59,000	\$2,410	5	\$0.05	\$0.05	\$0.05	\$0.04
FLOW	Flow Beverage J SV	8,500	\$5,100	2	\$0.60	\$0.60	\$0.60	\$0.60
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$9,642	1	\$32.14	\$32.14	\$32.14	\$32.14
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnri J	253,144	\$7,744,697	1,298	\$30.00	\$30.00	\$31.43	\$29.76
FN	First Nat'l Fin Corp	4,752	\$191,181	23	\$40.19	\$40.19	\$40.50	\$40.00
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	57,619	\$10,600,976	328	\$183.07	\$183.07	\$185.94	\$182.46
FOOD	Goodfood Market J	6,000	\$3,430	2	\$0.58	\$0.58	\$0.58	\$0.57
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,369	\$28,491	5	\$20.77	\$20.77	\$20.89	\$20.77
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
FR	First Majestic J	68,000	\$561,915	104	\$8.20	\$8.20	\$8.53	\$8.10
FRU	Freehold Royalties	81,100	\$1,256,917	300	\$15.47	\$15.47	\$15.66	\$15.31
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	21,300	\$202,866	19	\$9.53	\$9.53	\$9.53	\$9.51
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	500	\$11,600	1	\$23.20	\$23.20	\$23.20	\$23.20
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$8,832	1	\$44.16	\$44.16	\$44.16	\$44.16
FSV	FirstService Corp.	1,652	\$312,887	18	\$189.29	\$189.29	\$190.29	\$188.53
FSY	Forsys Metals Corp J	41,660	\$18,757	7	\$0.46	\$0.46	\$0.46	\$0.45
FSZ	Fiera Capital A SV	26,174	\$223,311	80	\$8.52	\$8.52	\$8.57	\$8.51
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,200	\$9,924	2	\$3.10	\$3.10	\$3.12	\$3.10
FTN	Financial 15 Splt A	10,550	\$101,573	17	\$9.63	\$9.63	\$9.68	\$9.61
FTN.PR.A	Financial 15 Splt Pr	2,400	\$23,574	3	\$9.84	\$9.84	\$9.84	\$9.82
FTS	Fortis Inc.	105,611	\$5,677,889	527	\$54.04	\$54.04	\$54.17	\$53.47
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$13,917	4	\$17.30	\$17.30	\$17.42	\$17.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTT	Finning Int'l Inc.	36,635	\$1,299,661	258	\$35.51	\$35.51	\$35.71	\$34.85
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,000	\$1,440	2	\$0.70	\$0.70	\$0.74	\$0.70
FVI	Fortuna Silver Mines	25,200	\$110,762	36	\$4.36	\$4.36	\$4.46	\$4.32
FVL	Freegold Ventures J	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	4,475	\$94,471	16	\$21.09	\$21.09	\$21.22	\$21.06
G	Augusta Gold Corp. J	6,100	\$7,528	15	\$1.24	\$1.24	\$1.24	\$1.22
GATO	Gatos Silver, Inc. J	300	\$1,857	1	\$6.19	\$6.19	\$6.19	\$6.19
GAU	Galiano Gold Inc. J	1,000	\$700	2	\$0.70	\$0.70	\$0.70	\$0.70
GBAL	iShrESG Bal ETF Port	900	\$37,011	2	\$41.14	\$41.14	\$41.14	\$41.11
GBAR	Monarch Mining CorpJ	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	400	\$7,068	1	\$17.67	\$17.67	\$17.67	\$17.67
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	400	\$16,277	4	\$40.62	\$40.62	\$40.93	\$40.60
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,950	\$133,450	12	\$45.54	\$45.54	\$45.99	\$45.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	700	\$13,832	1	\$19.76	\$19.76	\$19.76	\$19.76
GDPY.B	Guardian PremYldUnhg	700	\$13,534	5	\$19.44	\$19.44	\$19.44	\$19.25
GDV	Gibl Div GrowSplit A	8,700	\$92,256	18	\$10.62	\$10.62	\$10.64	\$10.57
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
GEI	Gibson Energy Inc	39,943	\$940,253	200	\$23.42	\$23.42	\$23.87	\$23.38
GENM	Generation Mining J	16,500	\$10,260	9	\$0.62	\$0.62	\$0.64	\$0.61
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,136	1	\$45.68	\$45.68	\$45.68	\$45.68
GFL	GFL Environment SV	21,280	\$950,334	112	\$44.60	\$44.60	\$44.97	\$44.34
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	79,550	\$145,689	67	\$1.79	\$1.79	\$1.90	\$1.78
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,342	1	\$43.42	\$43.42	\$43.42	\$43.42
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	19,871	\$2,469,891	177	\$124.33	\$124.33	\$124.83	\$123.43
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	12,367	\$552,449	118	\$44.52	\$44.52	\$45.15	\$44.43
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	2,500	\$1,400	1	\$0.56	\$0.56	\$0.56	\$0.56
GLCC	Horizn Gld EqCvCll E	5,876	\$134,118	18	\$22.66	\$22.66	\$22.99	\$22.66
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	22,400	\$63,913	52	\$2.86	\$2.86	\$2.91	\$2.83
GLXY	Galaxy Digital J Ord	60,800	\$254,397	83	\$4.12	\$4.12	\$4.29	\$4.10
GMTN	Gold Mountain Mng J	39,500	\$7,703	5	\$0.19	\$0.19	\$0.20	\$0.19
GMX	Globex Mining Ent J	13,000	\$9,620	2	\$0.74	\$0.74	\$0.74	\$0.74
GOCR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOCR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	14,800	\$19,423	13	\$1.30	\$1.30	\$1.34	\$1.30
GOOS	Cda Goose Hldgs SV	5,700	\$146,762	27	\$25.81	\$25.81	\$25.89	\$25.63
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	400	\$1,316	4	\$3.29	\$3.29	\$3.29	\$3.29
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRN	Greenlane Renew J	19,500	\$8,905	3	\$0.45	\$0.45	\$0.46	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	400	\$32,613	3	\$81.54	\$81.54	\$81.54	\$81.51
GSY	goeasy Ltd.	7,041	\$842,467	57	\$120.06	\$120.06	\$123.00	\$119.00
GTE	Gran Tierra Energy J	104,713	\$126,456	108	\$1.17	\$1.17	\$1.23	\$1.17
GTMS	Greenbrook TMS Inc J	300	\$414	2	\$1.38	\$1.38	\$1.38	\$1.38
GUD	Knight Therapeutics	10,500	\$53,375	11	\$5.07	\$5.07	\$5.11	\$5.07
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	58,297	\$2,143,109	300	\$36.59	\$36.59	\$37.22	\$36.54
GWO.PR.G	Gt-West Lifeco Pr G	500	\$10,525	1	\$21.05	\$21.05	\$21.05	\$21.05
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,200	\$27,012	2	\$22.51	\$22.51	\$22.51	\$22.51
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
GWO.PR.N	Gt-West Lifeco Pr N	700	\$9,172	2	\$13.10	\$13.10	\$13.11	\$13.10
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	2,000	\$38,970	2	\$19.52	\$19.52	\$19.52	\$19.45
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	203,400	\$221,389	78	\$1.09	\$1.09	\$1.11	\$1.08
H	Hydro One Limited	88,057	\$3,181,241	474	\$36.35	\$36.35	\$36.51	\$35.54
HAB	Horizon CorpBnd E Un	15,400	\$148,974	12	\$9.68	\$9.68	\$9.68	\$9.65
HAC	Horizon Seasonl E Un	2,500	\$63,651	10	\$25.43	\$25.43	\$25.52	\$25.42
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,400	\$9,660	1	\$6.90	\$6.90	\$6.90	\$6.90
HAI	Haivision Systems	1,500	\$6,730	2	\$4.50	\$4.50	\$4.50	\$4.48
HAL	Horizons Cdn Div E	1,400	\$27,894	4	\$19.92	\$19.92	\$19.98	\$19.92
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,000	\$55,405	8	\$27.65	\$27.65	\$27.77	\$27.65
HBA	Hamilton AusBk=Wgt E	300	\$6,546	3	\$21.82	\$21.82	\$21.84	\$21.80
HBAL	Horizons Bal TRI A	18,000	\$228,615	15	\$12.67	\$12.67	\$12.76	\$12.67
HBB	Horizon Cdn SlctUniv	3,301	\$149,230	11	\$45.22	\$45.22	\$45.29	\$45.13
HBD	BetaPro GldBul-2x Br	900	\$11,070	1	\$12.30	\$12.30	\$12.30	\$12.30
HBF	HarvestBrndLdr+ A Un	47,740	\$445,705	35	\$9.36	\$9.36	\$9.37	\$9.30
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	300	\$3,108	1	\$10.36	\$10.36	\$10.36	\$10.36
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	46	\$940	1	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,500	\$14,355	1	\$9.57	\$9.57	\$9.57	\$9.57
HBM	Hudbay Minerals Inc.	41,700	\$288,728	159	\$6.90	\$6.90	\$7.00	\$6.83
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,700	\$81,813	6	\$22.05	\$22.05	\$22.16	\$22.05
HCAL	Hamilton EnhancA Bk	17,972	\$386,610	44	\$21.53	\$21.53	\$21.63	\$21.42
HCG	Home Capital Group	15,200	\$628,604	65	\$41.29	\$41.29	\$41.42	\$41.27
HCLN	Harvest CleanEngy Un	500	\$6,321	2	\$12.69	\$12.69	\$12.69	\$12.63
HCON	Horizons ConservTRI	2,000	\$23,900	1	\$11.95	\$11.95	\$11.95	\$11.95
HCRE	Horizons EqICA REIT	900	\$23,823	3	\$26.39	\$26.39	\$26.60	\$26.39
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	48,800	\$394,530	61	\$8.09	\$8.09	\$8.10	\$8.05
HDIV	HamiltonEnhnMltSecCl	16,720	\$259,794	30	\$15.56	\$15.56	\$15.63	\$15.49
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HED	BetaProS&PTSEngy-2x	24,200	\$151,167	15	\$6.32	\$6.32	\$6.35	\$6.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	22,300	\$62,163	27	\$2.77	\$2.77	\$2.81	\$2.75
HERO	Evolve E-Gaming HgUn	1	\$26	1	\$0.00	\$25.95	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,359	\$131,051	15	\$24.52	\$24.52	\$24.87	\$24.22
HEWB	Horizons EqCdaBanks	900	\$27,147	4	\$30.19	\$30.19	\$30.19	\$30.12
HEXO	HEXO Corp.	13,000	\$26,932	12	\$2.08	\$2.08	\$2.08	\$2.06
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	7,900	\$83,069	7	\$10.45	\$10.45	\$10.55	\$10.40
HFG	Hamilton Gbl Fin E	1	\$20	1	\$0.00	\$20.24	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	29,117	\$285,410	25	\$9.81	\$9.81	\$9.81	\$9.79
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	47,061	\$338,604	55	\$7.29	\$7.29	\$7.35	\$7.02
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	12,000	\$156,211	15	\$13.04	\$13.04	\$13.05	\$12.97
HGU	BetaProCdnGldMnr2xBl	42,303	\$516,789	85	\$12.13	\$12.13	\$12.52	\$12.03
HGY	Horizons GldYld E Un	3,960	\$36,914	12	\$9.32	\$9.32	\$9.34	\$9.31
HHL	Harvest HlthcrLdr Un	75,011	\$577,570	56	\$7.69	\$7.69	\$7.75	\$7.68
HHL.B	HarvestHealthcrB U-H	500	\$4,235	1	\$8.47	\$8.47	\$8.47	\$8.47
HHL.U	HarvestHealthcare US	900	\$7,249	5	\$8.04	\$8.04	\$8.07	\$8.04
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
HHRS	Hammerhead Engy J A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,600	\$13,183	4	\$8.23	\$8.23	\$8.26	\$8.23
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,837	\$183,910	12	\$100.12	\$100.12	\$100.12	\$100.11
HIU	BetaProSP500DlyInvrS	42,100	\$624,785	56	\$14.81	\$14.81	\$14.90	\$14.80
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
HLF	High Liner Foods Inc	400	\$5,915	4	\$14.75	\$14.75	\$14.88	\$14.72
HLFE	Harvest CdnEq Incm A	700	\$7,462	1	\$10.66	\$10.66	\$10.66	\$10.66
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	702	\$26,232	6	\$37.18	\$37.18	\$37.55	\$37.18
HLPR	Horizn LadrCA PrShr	700	\$15,925	1	\$22.75	\$22.75	\$22.75	\$22.75
HLS	HLS Therapeutics J	100	\$839	1	\$8.39	\$8.39	\$8.39	\$8.39
HMAX	Hamilton CdnFinMax E	23,610	\$373,512	27	\$15.80	\$15.80	\$15.85	\$15.77
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	4,783	\$54,749	9	\$11.45	\$11.45	\$11.46	\$11.40
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	400	\$3,664	3	\$9.16	\$9.16	\$9.16	\$9.16
HND	BetaProNatGas Lev Br	44,268	\$2,262,670	100	\$51.04	\$51.04	\$53.47	\$49.98
HNU	BetaPro NatGasLevBul	31,243	\$846,089	53	\$27.55	\$27.55	\$28.35	\$26.23
HOD	BetaPro CrdOilInvrBr	52,900	\$582,253	36	\$11.04	\$11.04	\$11.11	\$10.84
HOG	Horizn PplnEngyServA	500	\$5,062	3	\$10.14	\$10.14	\$10.14	\$10.10
HOM.U	BSR REIT Invest USF	2,750	\$37,887	17	\$13.69	\$13.69	\$13.92	\$13.57
HOM.UN	BSR REIT Invest Un	4,000	\$75,896	23	\$18.90	\$18.90	\$19.18	\$18.72
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,700	\$4,539	6	\$2.69	\$2.69	\$2.69	\$2.66
HOU	BetaPro CrdOilLevBul	83,697	\$1,146,108	63	\$13.66	\$13.66	\$13.98	\$13.54
HPF	HarvestEnergyLdr+ Un	7,000	\$24,620	3	\$3.51	\$3.51	\$3.56	\$3.51
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	16,528	\$127,929	26	\$7.75	\$7.75	\$7.77	\$7.72
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	30,500	\$903,753	67	\$29.50	\$29.50	\$30.02	\$29.36
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	133,800	\$1,285,975	102	\$9.68	\$9.68	\$9.71	\$9.52
HR.UN	H&R Real Estate Un	42,000	\$547,843	188	\$13.02	\$13.02	\$13.15	\$12.99
HRAA	Horizons ReSolvAlloc	2,690	\$30,095	4	\$11.16	\$11.16	\$11.20	\$11.16
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	400	\$5,400	1	\$13.50	\$13.50	\$13.50	\$13.50
HSAV	Horizons CshMaxShare	3,500	\$369,675	23	\$105.62	\$105.62	\$105.70	\$105.54
HSD	BetaPro S&P500 -2xBr	16,000	\$488,952	11	\$30.61	\$30.61	\$30.82	\$30.53
HSH	Horizn S&P500CA Hegd	1,400	\$68,205	7	\$48.81	\$48.81	\$48.87	\$48.57
HSL	Horizn ActvFILLoan E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	71,900	\$968,037	45	\$13.49	\$13.49	\$13.55	\$13.36
HSUV.U	HorizonsUSD CshMaxUS	6,145	\$634,144	35	\$103.24	\$103.24	\$103.24	\$103.17
HTA	HarvestTechAchvGrw A	8,163	\$105,532	19	\$12.98	\$12.98	\$12.98	\$12.85
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,000	\$11,040	1	\$11.04	\$11.04	\$11.04	\$11.04
HTB	Horizn US7-10TreasBd	800	\$43,799	4	\$54.71	\$54.71	\$54.80	\$54.71
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.81	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	200	\$2,952	1	\$14.76	\$14.76	\$14.76	\$14.76
HUC	Horizons CrudOil ETF	200	\$4,008	1	\$20.04	\$20.04	\$20.04	\$20.04
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
HULC	HorizonsUS LrgCapldx	1,700	\$109,173	10	\$64.30	\$64.30	\$64.37	\$63.92
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	515	\$6,579	3	\$12.84	\$12.84	\$12.84	\$12.76
HURA	Horizon GlbUranium A	200	\$4,550	2	\$22.75	\$22.75	\$22.75	\$22.75
HUT	Hut 8 Mining Corp J	155,300	\$317,157	124	\$2.02	\$2.02	\$2.10	\$2.00
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,188	\$55,878	11	\$17.56	\$17.56	\$17.57	\$17.45
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	500	\$15,595	2	\$31.19	\$31.19	\$31.19	\$31.19
HUZ	Horizons Silver ETF	1,800	\$16,806	3	\$9.32	\$9.32	\$9.34	\$9.32
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	200	\$2,406	1	\$12.03	\$12.03	\$12.03	\$12.03
HWO	High Arctic Engy Inc	4,000	\$5,980	2	\$1.48	\$1.48	\$1.50	\$1.48
HWX	Headwater Expl Inc.	36,700	\$226,886	94	\$6.22	\$6.22	\$6.29	\$6.08
HXCN	HorizonsS&PTSXCpldx	3,200	\$100,924	8	\$31.50	\$31.50	\$31.65	\$31.50
HXD	BetaProS&PTSX60-2xBr	23,000	\$156,043	11	\$6.78	\$6.78	\$6.83	\$6.74
HXDM	Horizons IntIMkts Eq	14,100	\$562,780	30	\$40.00	\$40.00	\$40.00	\$39.86
HXDM.U	Horizons IntIMktEqUS	200	\$5,792	2	\$29.00	\$29.00	\$29.00	\$28.92
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	926	\$29,685	6	\$32.09	\$32.09	\$32.09	\$32.04
HXF	Horizn S&PCapFin ldx	200	\$12,279	2	\$61.46	\$61.46	\$61.46	\$61.33
HXH	Horizons CdnHiDivShr	500	\$22,475	1	\$44.95	\$44.95	\$44.95	\$44.95
HXQ	Horizon NASDAQ100SHR	2,200	\$104,830	7	\$47.92	\$47.92	\$47.92	\$47.50
HXQ.U	Horizon NASDAQ100 US	500	\$17,284	4	\$34.76	\$34.76	\$34.76	\$34.52
HXS	Horizons S&P500 Shr	8,100	\$447,014	32	\$55.34	\$55.34	\$55.34	\$55.08
HXS.U	Horizon S&P500 US Sh	1,300	\$52,075	5	\$40.03	\$40.03	\$40.12	\$40.03
HXT	Horizon S&P/TSX60	19,599	\$982,757	49	\$50.20	\$50.20	\$50.39	\$50.07
HXT.U	Horizon S&P/TSX60 US	1,400	\$50,792	2	\$36.28	\$36.28	\$36.28	\$36.28
HXU	BetaProS&PTSX60 2xBI	2,500	\$47,767	7	\$19.16	\$19.16	\$19.16	\$19.07
HXX	HoriznEURO 50IndxShr	200	\$8,356	1	\$41.78	\$41.78	\$41.78	\$41.78
HYBR	Horizn Actv Bnd&Pr E	5,600	\$45,053	5	\$8.02	\$8.02	\$8.08	\$8.02
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	8,000	\$59,969	9	\$7.48	\$7.48	\$7.52	\$7.48
HYLD	Hamilton USCvCIHG C\$	28,800	\$335,464	57	\$11.67	\$11.67	\$11.70	\$11.60
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,100	\$44,814	8	\$21.36	\$21.36	\$21.45	\$21.06
HZM	Horizonte Min Ord J	3,000	\$7,380	1	\$2.46	\$2.46	\$2.46	\$2.46
HZU	BetaPro Slvr 2xDlyBI	14,300	\$232,453	32	\$16.10	\$16.10	\$16.40	\$16.04
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
IAG	iA Financial Corp.	23,938	\$2,094,527	169	\$86.99	\$86.99	\$88.76	\$86.84
IAU	i-80 Gold Corp. J	150,876	\$429,018	186	\$2.86	\$2.86	\$2.90	\$2.80
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	500	\$4,665	1	\$9.33	\$9.33	\$9.33	\$9.33
ICTE	InvscsSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	700	\$14,472	4	\$20.71	\$20.71	\$20.71	\$20.66
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,338	\$3,786,066	178	\$195.47	\$195.47	\$197.10	\$194.52
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IFP	Interfor Corporation	32,536	\$788,915	206	\$24.67	\$24.67	\$24.75	\$23.71
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,400	\$16,082	5	\$11.48	\$11.48	\$11.49	\$11.48
IGB	Purpose Gbl Bond Cl	900	\$15,922	2	\$17.68	\$17.68	\$17.70	\$17.68
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,394	\$629,318	87	\$43.76	\$43.76	\$43.94	\$43.11
IGX	IntelGenx Tech J	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscsS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscsS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIIP.UN	InterRent REIT J Un	70,125	\$976,209	226	\$13.76	\$13.76	\$14.20	\$13.68
IIITE	InvscsSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIITE.F	InvscsSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	275	\$2,360	2	\$8.58	\$8.58	\$8.58	\$8.58
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	56,538	\$165,589	117	\$2.92	\$2.92	\$3.02	\$2.88
IMO	Imperial Oil Ltd.	51,710	\$3,645,226	345	\$70.56	\$70.56	\$71.40	\$69.82
IMP	Intermap Technology	12,500	\$10,380	3	\$0.84	\$0.84	\$0.84	\$0.83
IMV	IMV Inc. J	3,500	\$2,570	6	\$0.73	\$0.73	\$0.75	\$0.73
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
INE	Innergex Renew Engy	23,300	\$347,825	128	\$14.98	\$14.98	\$15.03	\$14.77
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	600	\$12,936	1	\$21.56	\$21.56	\$21.56	\$21.56
INO.UN	Inovalis REIT Un	2,500	\$9,846	4	\$3.95	\$3.95	\$3.95	\$3.91
INOC	Horizon InovestCdnEq	900	\$11,505	2	\$12.79	\$12.79	\$12.79	\$12.73
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,723	\$83,509	51	\$14.59	\$14.59	\$14.73	\$14.46
IPO	InPlay Oil Corp.	38,200	\$105,697	27	\$2.76	\$2.76	\$2.82	\$2.72
IQD	CI WisdomTrIntlDivHG	100	\$3,003	1	\$30.03	\$30.03	\$30.03	\$30.03
IQD.B	CI Wisdom3IntlDvNn-H	1,300	\$34,167	2	\$26.25	\$26.25	\$26.39	\$26.25
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ITH	Int'l Tower Hill J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscsSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscsSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscsSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscsSP USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	66,074	\$784,708	251	\$11.86	\$11.86	\$12.02	\$11.78
IVQ	Invesque Inc.	3,500	\$4,206	8	\$1.18	\$1.18	\$1.22	\$1.12
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,900	\$33,136	3	\$17.44	\$17.44	\$17.44	\$17.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXTE	Invesco SPTSX60IttCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	900	\$2,205	6	\$2.43	\$2.43	\$2.50	\$2.43
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	200	\$5,398	1	\$26.99	\$26.99	\$26.99	\$26.99
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	17,800	\$106,703	37	\$6.00	\$6.00	\$6.12	\$5.91
JWEL	Jamieson Wellness	14,909	\$464,247	68	\$31.12	\$31.12	\$31.60	\$30.18
K	Kinross Gold Corp.	43,982	\$211,163	89	\$4.78	\$4.78	\$4.89	\$4.76
KBL	K-Bro Linen Inc.	517	\$15,773	2	\$30.50	\$30.50	\$30.50	\$30.50
KEC	Kiwetinohk Energy J	5,000	\$64,286	12	\$12.95	\$12.95	\$13.15	\$12.74
KEG.UN	Keg Royalties Fnd Un	600	\$9,750	1	\$16.25	\$16.25	\$16.25	\$16.25
KEI	Kolibri Glb Energy J	2,000	\$11,329	8	\$5.69	\$5.69	\$5.79	\$5.56
KEL	Kelt Expl Ltd. J	67,645	\$334,265	177	\$4.96	\$4.96	\$4.99	\$4.91
KEY	Keyera Corp.	56,890	\$1,755,410	365	\$30.68	\$30.68	\$31.19	\$30.65
KILO	Purpose Gold Bul Un	540	\$14,725	4	\$27.21	\$27.21	\$27.30	\$27.21
KILO.B	Purpose Gld Nn-curHg	900	\$26,967	4	\$29.95	\$29.95	\$29.99	\$29.95
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	10,500	\$5,775	1	\$0.55	\$0.55	\$0.55	\$0.55
KMP.UN	Killam Apt REIT Un J	11,800	\$212,527	58	\$17.92	\$17.92	\$18.12	\$17.91
KNT	K92 Mining Inc. J	50,580	\$372,239	188	\$7.36	\$7.36	\$7.51	\$7.28
KPT	KP Tissue Inc.	1,200	\$12,356	2	\$10.28	\$10.28	\$10.30	\$10.28
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KRR	Karora Res Inc. J	34,700	\$145,979	75	\$4.18	\$4.18	\$4.27	\$4.17
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,845	\$1,179,611	66	\$172.99	\$172.99	\$173.33	\$170.08
L	Loblaw Companies Ltd	40,947	\$4,833,220	368	\$117.67	\$117.67	\$118.84	\$117.38
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	98,000	\$7,690	10	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	27,700	\$894,471	143	\$32.48	\$32.48	\$32.86	\$31.69
LAM	Laramide Resources J	44,500	\$18,865	15	\$0.42	\$0.42	\$0.43	\$0.42
LAS.A	Lassonde Ind CI A SV	600	\$67,098	4	\$111.74	\$111.74	\$112.13	\$110.76
LB	Laurentian Bk of Can	12,813	\$436,361	109	\$34.03	\$34.03	\$34.17	\$33.93
LB.PR.H	Laurentian Bk Pr 13	1,000	\$16,700	1	\$16.70	\$16.70	\$16.70	\$16.70
LBS	Life & Banc Split A	9,300	\$84,418	22	\$9.06	\$9.06	\$9.10	\$9.06
LBS.PR.A	Life & Banc Split Pr	9,900	\$98,703	7	\$9.97	\$9.97	\$9.97	\$9.97
LCFS	Tidewater Renew J	600	\$6,527	2	\$10.97	\$10.97	\$10.97	\$10.86
LCS	Brompton Life Splt A	10,900	\$65,583	12	\$5.95	\$5.95	\$6.15	\$5.95
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$1,478	1	\$14.78	\$14.78	\$14.78	\$14.78
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	44,350	\$135,834	45	\$3.04	\$3.04	\$3.17	\$3.02
LEV.WT	Lion ElectricCo J Wt	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,200	\$22,632	3	\$3.66	\$3.66	\$3.66	\$3.64
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	11,000	\$5,483	14	\$0.50	\$0.50	\$0.51	\$0.49
LGO	Largo Inc. J	4,100	\$33,764	7	\$8.31	\$8.31	\$8.33	\$8.19
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	600	\$26,434	2	\$43.39	\$43.39	\$44.19	\$43.39
LIF	Labrador Iron Ore	139,191	\$4,777,906	583	\$34.14	\$34.14	\$35.52	\$33.73
LIFE	Evolve GlbHlthYldHeg	3,300	\$68,621	12	\$20.79	\$20.79	\$20.83	\$20.75
LIFE.B	EvolveGlbHealth Unhg	1,300	\$31,148	2	\$23.96	\$23.96	\$23.96	\$23.96
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,501	\$49,414	13	\$19.74	\$19.74	\$19.95	\$19.69
LNR	Linamar Corporation	17,113	\$1,310,849	94	\$77.03	\$77.03	\$77.54	\$74.51
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	96,180	\$1,956,948	380	\$20.51	\$20.51	\$20.63	\$20.11
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LUC	Lucara Diamond J	9,500	\$5,505	4	\$0.57	\$0.57	\$0.58	\$0.57
LUG	Lundin Gold Inc. J	56,846	\$804,678	284	\$13.91	\$13.91	\$14.61	\$13.84
LUN	Lundin Mining Corp	200,985	\$1,735,300	672	\$8.55	\$8.55	\$8.78	\$8.54
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,100	\$95,387	30	\$15.45	\$15.45	\$15.80	\$15.39
MAGT	Magnet Forensics SV	3,100	\$137,346	23	\$44.32	\$44.32	\$44.33	\$44.28
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	22,000	\$5,175	4	\$0.24	\$0.24	\$0.25	\$0.24
MAXR	Maxar Technologies	2,600	\$183,291	12	\$70.50	\$70.50	\$70.60	\$70.34
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MCB	McCoy Global Inc.	8,300	\$9,246	2	\$1.12	\$1.12	\$1.12	\$1.11
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
MCSM	ManulifMultCdSMID Un	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
MDA	MDA Ltd. J	200	\$1,597	2	\$7.97	\$7.97	\$8.00	\$7.97
MDF	mdf commerce inc.	2,300	\$8,135	3	\$3.51	\$3.51	\$3.56	\$3.51
MDI	Major Drilling Group	35,161	\$359,785	103	\$10.19	\$10.19	\$10.41	\$10.08
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$0.79
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	5,200	\$7,074	2	\$1.37	\$1.37	\$1.37	\$1.36
MEE	Mackenzie EmrgMkts E	1,300	\$30,515	7	\$23.43	\$23.43	\$23.50	\$23.43
MEG	MEG Energy Corp.	264,366	\$6,133,597	1,149	\$22.92	\$22.92	\$23.77	\$22.68
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	500	\$65,529	3	\$130.71	\$130.71	\$131.17	\$130.71
MESH	Evolve MetaversCA Hg	100	\$567	1	\$5.67	\$5.67	\$5.67	\$5.67
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	133,535	\$3,618,398	466	\$27.05	\$27.05	\$27.28	\$26.98
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,112	1	\$18.52	\$18.52	\$18.52	\$18.52
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$2,650	2	\$13.25	\$13.25	\$13.25	\$13.25
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,000	\$22,422	2	\$22.35	\$22.35	\$22.47	\$22.35
MFC.PR.K	Manulife Fin Sr13 Pr	400	\$7,832	1	\$19.58	\$19.58	\$19.58	\$19.58
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	2,200	\$39,130	6	\$17.74	\$17.74	\$17.91	\$17.74
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$7,048	2	\$17.62	\$17.62	\$17.62	\$17.62
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,258	\$508,559	98	\$27.95	\$27.95	\$28.11	\$27.48
MFT	Mackenzie FltgRate E	23,200	\$407,429	38	\$17.55	\$17.55	\$17.63	\$17.54
MG	Magna Int'l Inc.	12,481	\$953,581	86	\$76.57	\$76.57	\$76.72	\$75.88
MGA	Mega Uranium Ltd. J	121,500	\$24,048	13	\$0.20	\$0.20	\$0.20	\$0.20
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	400	\$6,676	1	\$16.69	\$16.69	\$16.69	\$16.69
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$7,620	1	\$19.05	\$19.05	\$19.05	\$19.05
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	19,371	\$314,905	58	\$16.16	\$16.16	\$16.36	\$16.12
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	800	\$7,900	2	\$9.91	\$9.91	\$9.91	\$9.84
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	15,100	\$283,583	41	\$18.76	\$18.76	\$18.80	\$18.75



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKC	Mackenzie MaxDvrCA E	5,900	\$173,708	12	\$29.37	\$29.37	\$29.50	\$29.35
MKP	MCAN Mortgage Corp.	5,800	\$94,904	13	\$16.27	\$16.27	\$16.55	\$16.13
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	3,900	\$9,934	3	\$2.54	\$2.54	\$2.57	\$2.52
MNO	Meridian MinUK Soc J	194,400	\$91,095	30	\$0.47	\$0.47	\$0.48	\$0.47
MNS	Ry Cdn Mint-Sil ETR	3,300	\$49,192	5	\$14.98	\$14.98	\$14.98	\$14.86
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,900	\$100,995	16	\$25.89	\$25.89	\$25.95	\$25.85
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,600	\$360,366	4	\$100.10	\$100.10	\$100.12	\$100.10
MOGO	Mogo Inc. J	24,348	\$22,262	10	\$0.92	\$0.92	\$0.93	\$0.90
MOZ	Marathon Gold Corp J	137,000	\$111,515	74	\$0.82	\$0.82	\$0.85	\$0.79
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	16,600	\$55,195	12	\$3.30	\$3.30	\$3.37	\$3.30
MPVD	Mountain Province J	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$22,254	1	\$111.27	\$111.27	\$111.27	\$111.27
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	47,214	\$712,680	167	\$15.11	\$15.11	\$15.23	\$14.80
MREL	Middlefld RI Est Div	700	\$9,141	2	\$13.07	\$13.07	\$13.07	\$13.05
MRG.UN	Morguard NA REIT UN	3,200	\$59,195	10	\$18.51	\$18.51	\$18.62	\$18.40
MRT.UN	Morguard Real Est Un	2,000	\$11,200	1	\$5.60	\$5.60	\$5.60	\$5.60
MRU	Metro Inc.	11,465	\$802,585	72	\$69.94	\$69.94	\$70.39	\$69.74
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
MSA	Mineros S.A.	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	27,800	\$414,835	95	\$14.89	\$14.89	\$15.07	\$14.64
MTY	MTY Food Group Inc.	2,210	\$146,150	14	\$66.09	\$66.09	\$66.37	\$65.99
MUB	Mackenzie Uncnstrn E	8,400	\$154,320	10	\$18.40	\$18.40	\$18.41	\$18.34
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$41.50	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	7,600	\$248,845	17	\$32.67	\$32.67	\$32.81	\$32.67
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	14,700	\$136,501	35	\$9.13	\$9.13	\$9.50	\$9.06
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	6,500	\$173,567	16	\$26.81	\$26.81	\$26.81	\$26.63
MX	Methanex Corporation	6,766	\$473,091	36	\$69.59	\$69.59	\$70.84	\$69.31
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	50,668	\$5,232,217	345	\$103.49	\$103.49	\$103.65	\$102.38
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$31,008	3	\$25.81	\$25.81	\$25.85	\$25.81
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,800	\$87,530	12	\$23.05	\$23.05	\$23.05	\$23.00
NANO	Nano One Materials J	32,700	\$120,804	32	\$3.75	\$3.75	\$3.76	\$3.53
NB	NioCorp Dev Ltd. J	8,600	\$11,711	25	\$1.34	\$1.34	\$1.39	\$1.34
NBLY	Neighbourly Pharm J	3,600	\$87,733	13	\$24.18	\$24.18	\$24.59	\$24.13
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	13,700	\$289,321	49	\$20.96	\$20.96	\$21.35	\$20.96
NCP	Nickel CrkPlatinum J	193,000	\$9,650	9	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	20,500	\$7,578	7	\$0.38	\$0.38	\$0.38	\$0.36
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	18,500	\$5,440	3	\$0.29	\$0.29	\$0.30	\$0.29
NEO	Neo Perform Material	39,711	\$396,516	94	\$9.86	\$9.86	\$10.13	\$9.86
NEXT	NextSource Materl J	2,100	\$5,690	2	\$2.70	\$2.70	\$2.71	\$2.70
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	25,290	\$232,615	144	\$9.18	\$9.18	\$9.30	\$9.12
NG	NovaGold Resources J	6,467	\$47,994	33	\$7.45	\$7.45	\$7.57	\$7.36
NGD	New Gold Inc.	44,500	\$53,413	71	\$1.22	\$1.22	\$1.22	\$1.18
NGPE	NBI GlblPrivateEq Un	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
NGT	Newmont Corporation	3,114	\$181,001	14	\$58.10	\$58.10	\$58.70	\$57.88
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	28,500	\$11,940	3	\$0.40	\$0.40	\$0.43	\$0.40
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	100	\$198	1	\$1.98	\$1.98	\$1.98	\$1.98
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NOA	N.A. Construction	10,900	\$261,581	43	\$24.10	\$24.10	\$24.15	\$23.81
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	65,070	\$2,210,132	469	\$34.04	\$34.04	\$34.15	\$33.47
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	56,538	\$335,308	72	\$6.04	\$6.04	\$6.14	\$5.77
NPRF	NBI ActvCdnPrShr Un	2,800	\$56,666	7	\$20.24	\$20.24	\$20.26	\$20.15
NREA	NBI GlblRI AssetIncm	2,800	\$55,930	13	\$19.97	\$19.97	\$19.98	\$19.97
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
NSGE	NBI SustainGlbIEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	700	\$6,706	1	\$9.58	\$9.58	\$9.58	\$9.58
NTR	Nutrien Ltd.	44,314	\$4,949,804	366	\$112.13	\$112.13	\$112.33	\$109.05
NUAG	New Pacific Metals J	1,500	\$4,803	13	\$3.16	\$3.16	\$3.25	\$3.16
NUBF	NBI Unconstr FxdIncm	200	\$4,218	1	\$21.09	\$21.09	\$21.09	\$21.09
NUMI	Numinus Wellness J	15,200	\$3,159	13	\$0.22	\$0.22	\$0.22	\$0.21
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	82,068	\$986,197	305	\$11.89	\$11.89	\$12.32	\$11.83
NVCN	Neovasc Inc. J	200	\$8,126	1	\$40.63	\$40.63	\$40.63	\$40.63
NVEI	Nuvei Corp. J SV	69,045	\$3,397,316	315	\$50.26	\$50.26	\$50.57	\$46.39
NVO	Novo Resources J	6,700	\$2,134	8	\$0.32	\$0.32	\$0.32	\$0.32
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	5,400	\$189,497	31	\$35.11	\$35.11	\$35.18	\$35.02
NWH.UN	NW Healthcare Un	63,203	\$597,902	142	\$9.45	\$9.45	\$9.53	\$9.40
NXE	NexGen Energy Ltd. J	101,162	\$551,052	181	\$5.43	\$5.43	\$5.53	\$5.38
NXF	CI EnergyGiantCovHeg	27,403	\$168,414	24	\$6.17	\$6.17	\$6.21	\$6.12
NXF.B	CI EngyGiant UnhegUn	1,500	\$11,925	1	\$7.95	\$7.95	\$7.95	\$7.95
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	21,300	\$226,329	45	\$10.58	\$10.58	\$10.74	\$10.55
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	24,900	\$250,052	132	\$10.03	\$10.03	\$10.17	\$9.94
OGC	OceanaGold Corp.	64,058	\$169,048	141	\$2.64	\$2.64	\$2.66	\$2.59
OGD	Orbit Garant Drill	6,000	\$4,560	1	\$0.76	\$0.76	\$0.76	\$0.76
OGI	Organigram Hldgs J	18,500	\$18,631	8	\$0.99	\$0.99	\$1.02	\$0.98
OLA	Orla Mining Ltd. J	17,141	\$95,965	64	\$5.57	\$5.57	\$5.71	\$5.53
OLY	Olympia Fin Group	500	\$40,055	2	\$80.99	\$80.99	\$80.99	\$79.89
ONC	Oncolytics Biotech	6,900	\$13,417	6	\$1.92	\$1.92	\$2.02	\$1.92
ONEB	CI One NA Core+Bond	2,500	\$117,850	1	\$47.14	\$47.14	\$47.14	\$47.14
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	18,261	\$1,406,799	111	\$77.18	\$77.18	\$77.44	\$75.77
OPS	Opsens Inc. J	400	\$724	1	\$1.81	\$1.81	\$1.81	\$1.81
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,400	\$272,559	84	\$17.57	\$17.57	\$17.98	\$17.56
ORA	Aura Minerals Inc. J	6,400	\$62,447	16	\$9.84	\$9.84	\$9.92	\$9.60
ORE	Orezone Gold Corp J	2,800	\$3,601	10	\$1.27	\$1.27	\$1.30	\$1.27
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORV	Orvana Minerals J	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
OSK	Osisko Mining Inc. J	26,000	\$76,532	73	\$2.93	\$2.93	\$3.00	\$2.91
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
OTEX	Open Text Corp	49,494	\$2,389,323	366	\$48.33	\$48.33	\$48.47	\$47.62
OVV	Ovintiv Inc.	37,114	\$2,144,383	195	\$57.32	\$57.32	\$59.61	\$56.70
PAAS	Pan American Silver	48,501	\$1,014,902	254	\$20.81	\$20.81	\$21.39	\$20.54
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	300	\$5,428	2	\$18.08	\$18.08	\$18.12	\$18.08
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,672	\$455,171	34	\$97.27	\$97.27	\$98.56	\$96.84
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	13,164	\$263,657	35	\$20.85	\$20.85	\$21.35	\$18.50
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,700	\$47,811	11	\$17.72	\$17.72	\$17.74	\$17.68
PD	Precision Drill Corp	8,068	\$652,932	46	\$79.67	\$79.67	\$82.51	\$78.96
PDC	Invesco Cdn Div Un	6,308	\$195,600	27	\$31.03	\$31.03	\$31.14	\$30.97
PDF	Purpose Core Div Fnd	400	\$12,219	2	\$30.63	\$30.63	\$30.63	\$30.52
PDIV	Purpose EnhncDiv ETF	1,500	\$15,375	1	\$10.25	\$10.25	\$10.25	\$10.25
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	15,000	\$10,215	4	\$0.68	\$0.68	\$0.70	\$0.68
PET	Pet Valu Hldgs J	4,100	\$158,523	20	\$38.81	\$38.81	\$38.86	\$38.43
PEY	Peyto Expl & Dev	42,904	\$520,948	144	\$12.22	\$12.22	\$12.30	\$11.99
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	5,400	\$52,297	12	\$9.69	\$9.69	\$9.69	\$9.67
PFL	Invesco 1-3YrLadFltg	21,600	\$425,520	24	\$19.70	\$19.70	\$19.70	\$19.70
PFLS	PictonMahony LnShAlt	500	\$7,580	1	\$15.16	\$15.16	\$15.16	\$15.16
PFMN	Picton MahoneyMktNeu	7,100	\$94,625	18	\$13.35	\$13.35	\$13.35	\$13.31
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$905	1	\$9.05	\$9.05	\$9.05	\$9.05
PGI.UN	PIMCO Gbl IncmOpp Un	6,700	\$51,473	12	\$7.67	\$7.67	\$7.73	\$7.66
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	3,600	\$28,183	9	\$7.78	\$7.78	\$7.95	\$7.72
PHYS	Sprott PhyGold CA Un	3,700	\$71,529	15	\$19.31	\$19.31	\$19.37	\$19.30
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
PIC.A	Premium Income CI A	2,600	\$16,608	3	\$6.43	\$6.43	\$6.43	\$6.35
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
PIF	Polaris Renew Engy J	8,900	\$122,607	31	\$13.81	\$13.81	\$13.87	\$13.68
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$9,425	1	\$18.85	\$18.85	\$18.85	\$18.85
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	51,957	\$153,424	87	\$2.94	\$2.94	\$3.06	\$2.90
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	32,300	\$992,501	175	\$30.75	\$30.75	\$31.13	\$30.48
PLC	Park Lawn Corp.	13,813	\$395,788	72	\$28.97	\$28.97	\$29.01	\$28.07
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	200	\$4,491	2	\$22.47	\$22.47	\$22.47	\$22.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLZ.UN	Plaza Retail REIT Un	4,000	\$19,348	2	\$4.85	\$4.85	\$4.85	\$4.83
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	32,725	\$583,649	46	\$17.84	\$17.84	\$17.86	\$17.80
PMIF.U	PIMCO Mthly Incm US	1,632	\$30,640	7	\$18.77	\$18.77	\$18.80	\$18.77
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrtCda	200	\$3,824	2	\$19.13	\$19.13	\$19.13	\$19.11
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	17,349	\$261,623	80	\$15.02	\$15.02	\$15.22	\$14.93
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	193,100	\$258,563	91	\$1.36	\$1.36	\$1.39	\$1.31
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
POU	Paramount Res Cl A	38,530	\$1,158,817	198	\$29.98	\$29.98	\$30.52	\$29.82
POW	Power Corp of Cda SV	68,343	\$2,554,146	427	\$37.35	\$37.35	\$37.62	\$37.15
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	300	\$6,456	1	\$21.52	\$21.52	\$21.52	\$21.52
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	400	\$8,936	1	\$22.34	\$22.34	\$22.34	\$22.34
PPL	Pembina Pipeline	55,028	\$2,558,592	362	\$46.42	\$46.42	\$46.91	\$46.19
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1	\$18	1	\$0.00	\$17.60	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$7,420	1	\$18.55	\$18.55	\$18.55	\$18.55
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,117	1	\$21.17	\$21.17	\$21.17	\$21.17
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	7,222	\$96,733	6	\$13.38	\$13.38	\$13.40	\$13.37
PPTA	Perpetua Res Corp. J	4,617	\$23,001	15	\$5.03	\$5.03	\$5.04	\$4.91
PR	Lysander-SiatrPrActv	400	\$3,380	1	\$8.45	\$8.45	\$8.45	\$8.45
PRA	Purpose DiversRI Ast	4,143	\$115,342	13	\$27.87	\$27.87	\$27.88	\$27.75
PRB	Probe Gold Inc. J	1,100	\$1,452	1	\$1.32	\$1.32	\$1.32	\$1.32
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,318	\$69,643	19	\$21.00	\$21.00	\$21.09	\$20.96
PRN	Profound Medical	11,530	\$180,051	29	\$14.95	\$14.95	\$16.12	\$14.75
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	16,400	\$35,381	6	\$2.12	\$2.12	\$2.17	\$2.12
PRU	Perseus Mining Ord J	640	\$1,184	2	\$1.85	\$1.85	\$1.85	\$1.85
PRV.UN	PRO Real Est Tr Un	4,500	\$27,962	6	\$6.21	\$6.21	\$6.23	\$6.20
PSA	Purpose High IntSvgs	35,004	\$1,752,495	63	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	500	\$8,385	2	\$16.77	\$16.77	\$16.77	\$16.77
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
PSI	Pason Systems Inc.	11,007	\$146,706	78	\$13.29	\$13.29	\$13.49	\$13.21
PSK	PrairieSky Royalty	24,963	\$536,565	147	\$21.50	\$21.50	\$21.70	\$21.37
PSLV	Sprott Phy Sil Cdn	10,800	\$102,359	11	\$9.45	\$9.45	\$9.54	\$9.45
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,301	\$130,249	12	\$100.12	\$100.12	\$100.12	\$100.11
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	9,400	\$68,910	28	\$7.33	\$7.33	\$7.36	\$7.31
PTM	Platinum Grp Metal J	500	\$940	2	\$1.88	\$1.88	\$1.88	\$1.88
PTO.UN	PIMCO Tact IncmOpp A	4,200	\$31,334	10	\$7.48	\$7.48	\$7.50	\$7.37
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
PVS.PR.J	Partners ValAA Pr 12	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
PVS.PR.K	Partners ValAA Pr 13	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	200	\$4,738	2	\$23.74	\$23.74	\$23.74	\$23.64
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	790	\$27,935	8	\$35.36	\$35.36	\$35.45	\$35.32
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	200	\$7,566	2	\$37.79	\$37.79	\$37.87	\$37.79
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	39,029	\$901,792	208	\$23.25	\$23.25	\$23.44	\$22.91
PXU.F	InvescoFTSE US CA-Hg	2,000	\$100,761	20	\$50.34	\$50.34	\$50.45	\$50.19
PYF	Purpose Prem Yld ETF	2,300	\$39,961	3	\$17.39	\$17.39	\$17.39	\$17.37
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
PYR	PyroGenesis Cda J	46,500	\$62,092	30	\$1.37	\$1.37	\$1.37	\$1.22
PZA	Pizza Pizza Royalty	8,200	\$116,084	28	\$14.11	\$14.11	\$14.24	\$14.10
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	400	\$12,337	3	\$30.87	\$30.87	\$30.87	\$30.78
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$13,174	1	\$131.74	\$131.74	\$131.74	\$131.74
QBB	Mackenzie CdnAggrBnd	900	\$81,624	8	\$90.77	\$90.77	\$90.77	\$90.60
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	28,820	\$932,389	181	\$32.32	\$32.32	\$32.56	\$32.16
QBTC	Bitcoin Fund A CAD	613	\$19,459	6	\$32.19	\$32.19	\$32.19	\$31.52
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,800	\$52,451	4	\$18.74	\$18.74	\$18.74	\$18.72
QCD	AGF Sys Cdn Eqty Un	100	\$3,248	1	\$32.48	\$32.48	\$32.48	\$32.48
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$123.40	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,500	\$186,781	11	\$124.53	\$124.53	\$124.92	\$124.23
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$104.04	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$74.54	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.62	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	500	\$12,810	3	\$25.62	\$25.62	\$25.65	\$25.59
QETH.UN	The EtherFnd A C\$ Un	1,100	\$38,828	10	\$35.45	\$35.45	\$35.55	\$35.18
QFOR	Q4 Inc. J	3,500	\$9,463	9	\$2.77	\$2.77	\$2.86	\$2.54
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,500	\$42,688	4	\$28.47	\$28.47	\$28.51	\$28.40
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,400	\$68,146	13	\$20.12	\$20.12	\$20.12	\$20.01
QQC.F	Invesco NASDAQ100 Heg	7,960	\$784,420	52	\$98.88	\$98.88	\$98.92	\$98.00
QQCC	HoriznNASDAQ100Cal E	1,500	\$14,918	11	\$9.93	\$9.93	\$9.96	\$9.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE	Invesco NASDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNASDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.71	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	14,198	\$1,221,980	107	\$86.34	\$86.34	\$86.48	\$85.69
QTRH	Quarterhill Inc.	6,267	\$12,185	11	\$1.92	\$1.92	\$1.95	\$1.92
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,600	\$250,589	8	\$156.84	\$156.84	\$156.86	\$156.01
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,000	\$40,160	2	\$20.08	\$20.08	\$20.08	\$20.08
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,200	\$13,316	4	\$6.00	\$6.00	\$6.08	\$5.97
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	25,466	\$2,109,088	176	\$82.89	\$82.89	\$83.31	\$82.14
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	9,200	\$222,963	9	\$24.25	\$24.25	\$24.25	\$24.20
RBO	RBC 1-5Yr LddCrp Bnd	500	\$8,855	1	\$17.71	\$17.71	\$17.71	\$17.71
RBOT	Horizons Robotc&Auto	10	\$238	1	\$0.00	\$23.73	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	2,300	\$5,704	1	\$2.48	\$2.48	\$2.48	\$2.48
RCD	RBC QuantCdnDiv Lead	400	\$9,844	2	\$24.60	\$24.60	\$24.62	\$24.60
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,800	\$22,954	3	\$12.68	\$12.68	\$12.78	\$12.68
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
RCH	Richelieu Hardware	6,399	\$247,046	44	\$38.76	\$38.76	\$38.83	\$38.43
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	50,966	\$3,237,373	318	\$63.21	\$63.21	\$64.23	\$63.18
REAL	Real Matters Inc.	3,500	\$18,727	27	\$5.34	\$5.34	\$5.41	\$5.27
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	68,406	\$1,487,284	283	\$21.73	\$21.73	\$21.91	\$21.43
REIT	Invesco REIT Incm CA	1,500	\$32,035	2	\$21.45	\$21.45	\$21.45	\$21.35
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,068	\$24,509	4	\$22.95	\$22.95	\$22.95	\$22.95
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,400	\$34,356	3	\$24.54	\$24.54	\$24.54	\$24.54
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	200	\$3,844	1	\$19.22	\$19.22	\$19.22	\$19.22
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	13,790	\$237,901	51	\$17.23	\$17.23	\$17.38	\$17.20
RLB	RBC 1-5Yr LadCdn Bnd	3,000	\$53,590	3	\$17.87	\$17.87	\$17.87	\$17.84
RNW	TransAlta Renewable	40,123	\$482,919	147	\$12.04	\$12.04	\$12.11	\$11.91
ROOT	Roots Corporation	200	\$600	2	\$3.00	\$3.00	\$3.00	\$3.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,100	\$173,642	21	\$19.04	\$19.04	\$19.11	\$19.04
RPI.UN	Richards Pckng Un	300	\$11,936	3	\$39.79	\$39.79	\$39.95	\$39.62
RPSB	RBC PH&N ST CA Bond	500	\$9,665	1	\$19.33	\$19.33	\$19.33	\$19.33
RQK	RBC Target23 CorpBnd	100	\$1,886	1	\$18.86	\$18.86	\$18.86	\$18.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQL	RBC Targt2024CorpBnd	4,200	\$83,143	4	\$19.79	\$19.79	\$19.80	\$19.79
RQN	RBC Targt2025CorpBnd	3,100	\$60,857	3	\$19.63	\$19.63	\$19.64	\$19.63
RQO	RBC Targt26Corp Bond	3,000	\$52,878	6	\$17.62	\$17.62	\$17.64	\$17.61
RQP	RBC Targt27Corp Bond	1,300	\$22,517	4	\$17.31	\$17.31	\$17.35	\$17.31
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,344	\$50,960	25	\$15.25	\$15.25	\$15.50	\$15.11
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,100	\$92,908	31	\$6.16	\$6.16	\$6.17	\$6.14
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	200	\$4,134	1	\$20.67	\$20.67	\$20.67	\$20.67
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	600	\$29,642	4	\$49.36	\$49.36	\$49.46	\$49.36
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.76	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.13	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	100	\$4,178	1	\$41.78	\$41.78	\$41.78	\$41.78
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	1,900	\$8,632	3	\$4.56	\$4.56	\$4.56	\$4.52
RUS	Russet Metals Inc.	26,367	\$961,976	169	\$36.57	\$36.57	\$36.67	\$35.97
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	208	\$6,015	2	\$28.92	\$28.92	\$28.92	\$28.92
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	101,156	\$13,835,318	774	\$137.11	\$137.11	\$137.22	\$135.83
RY.PR.H	Royal Bank Pr Ser BB	500	\$9,045	3	\$18.09	\$18.09	\$18.09	\$18.09
RY.PR.J	Royal Bank Pr Ser BD	500	\$9,480	1	\$18.96	\$18.96	\$18.96	\$18.96
RY.PR.M	Royal Bank Pr Ser BF	1,000	\$18,095	2	\$18.10	\$18.10	\$18.10	\$18.09
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,246	1	\$22.46	\$22.46	\$22.46	\$22.46
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
S	Sherritt Int'l Corp	31,000	\$16,580	9	\$0.53	\$0.53	\$0.54	\$0.53
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	40,797	\$1,476,284	240	\$36.27	\$36.27	\$36.37	\$35.91
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	137,052	\$241,809	128	\$1.75	\$1.75	\$1.80	\$1.74
SBC	Brompton Splt Banc A	2,700	\$31,406	4	\$11.65	\$11.65	\$11.65	\$11.59
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	25,077	\$356,865	111	\$14.41	\$14.41	\$14.43	\$13.95
SCY	Scandium Int'l Mng J	22,000	\$1,210	2	\$0.06	\$0.06	\$0.06	\$0.06
SDE	Spartan Delta Corp.	25,892	\$350,873	142	\$13.54	\$13.54	\$13.74	\$13.38
SEA	Seabridge Gold Inc J	6,000	\$87,866	19	\$14.43	\$14.43	\$14.87	\$14.36
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	131,593	\$912,443	378	\$6.98	\$6.98	\$7.02	\$6.78
SFC	Sagico Fin Co	100	\$488	1	\$4.88	\$4.88	\$4.88	\$4.88
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,230	\$50,954	14	\$15.60	\$15.60	\$16.14	\$15.60
SGLD	Sabre Gold Mines . J	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	13,900	\$203,465	28	\$14.60	\$14.60	\$14.74	\$14.57
SGY	Surge Energy Inc. J	55,000	\$489,072	96	\$8.88	\$8.88	\$9.06	\$8.78
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SHOP	Shopify Inc A SV	206,157	\$12,174,372	1,023	\$60.38	\$60.38	\$60.42	\$57.84
SIA	Sienna Senior Living	24,300	\$270,839	94	\$11.04	\$11.04	\$11.26	\$11.02
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
SII	Sprott Inc.	94	\$4,495	1	\$0.00	\$48.38	\$0.00	\$0.00
SIL	SilverCrest Metals J	23,011	\$166,869	53	\$7.20	\$7.20	\$7.35	\$7.15
SIS	Savaria Corp. J	13,017	\$218,730	61	\$16.86	\$16.86	\$16.89	\$16.61
SJ	Stella-Jones Inc.	38,232	\$2,055,594	214	\$53.90	\$53.90	\$54.33	\$52.27
SJR.B	Shaw Comm CI B NV	38,794	\$1,522,236	211	\$39.21	\$39.21	\$39.45	\$39.10
SKE	Skeena Resources J	6,100	\$41,494	25	\$6.80	\$6.80	\$6.94	\$6.73
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	74,142	\$4,951,419	461	\$66.55	\$66.55	\$67.46	\$66.38
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
SLS	Solaris Res Inc. J	19,500	\$108,195	45	\$5.48	\$5.48	\$5.62	\$5.44
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SNC	SNC - Lavalin Group	76,554	\$2,378,139	488	\$31.03	\$31.03	\$31.37	\$30.42
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	8,000	\$34,159	8	\$4.27	\$4.27	\$4.30	\$4.26
SOY	SunOpta, Inc.	4,646	\$51,287	41	\$11.07	\$11.07	\$11.14	\$10.97
SPB	Superior Plus Corp.	29,601	\$339,244	92	\$11.54	\$11.54	\$11.57	\$11.38
SPG	Spark Power Group J	8,500	\$5,030	3	\$0.62	\$0.62	\$0.62	\$0.59
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	600	\$9,546	3	\$15.87	\$15.87	\$16.11	\$15.87
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	18,964	\$517,911	79	\$27.26	\$27.26	\$27.60	\$27.20
SRV.UN	SIR Royalty Incm Un	4,300	\$74,434	16	\$17.48	\$17.48	\$17.48	\$16.96
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	32,800	\$219,454	102	\$6.65	\$6.65	\$6.77	\$6.61
SSRM	SSR Mining Inc.	13,400	\$242,002	72	\$17.95	\$17.95	\$18.36	\$17.92
STC	Sangoma Tech Corp.	13,100	\$78,256	18	\$6.01	\$6.01	\$6.02	\$5.83
STCK	Stack Capital Grp J	1,500	\$10,530	1	\$7.02	\$7.02	\$7.02	\$7.02
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	16,302	\$63,150	49	\$3.80	\$3.80	\$3.93	\$3.79
STGO	Steppe Gold Ltd. J	5,300	\$5,677	4	\$1.10	\$1.10	\$1.10	\$1.07
STLC	Stelco Holdings J	12,803	\$758,277	107	\$59.36	\$59.36	\$59.92	\$58.79
STN	Stantec Inc.	19,677	\$1,582,132	119	\$80.34	\$80.34	\$80.53	\$79.77
STPL	BMO Gbl Consmr Stpl	800	\$18,809	3	\$23.50	\$23.50	\$23.52	\$23.50
SU	Suncor Energy Inc.	155,067	\$7,312,825	810	\$47.07	\$47.07	\$47.73	\$46.73
SVA	Sernova Corp. J	8,300	\$9,160	4	\$1.08	\$1.08	\$1.15	\$1.08
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	11,117	\$69,265	32	\$6.20	\$6.20	\$6.26	\$6.20
SVM	Silvercorp Metals J	17,400	\$71,781	50	\$4.09	\$4.09	\$4.23	\$4.08
SVR	iShr Sil Bul Hdgd Un	1,700	\$16,901	7	\$9.91	\$9.91	\$9.96	\$9.91
SVR.C	iShr Sil Bul Nn-Hdgd	1,500	\$15,915	2	\$10.61	\$10.61	\$10.61	\$10.61
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,301	\$20,884	7	\$6.34	\$6.34	\$6.35	\$6.29



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	8,200	\$149,760	9	\$18.22	\$18.22	\$18.30	\$18.22
SYZ	Sylogist Ltd.	10,300	\$58,322	11	\$5.70	\$5.70	\$5.71	\$5.59
SZLS	StageZero Life Sci J	27,500	\$3,225	2	\$0.12	\$0.12	\$0.12	\$0.11
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	79,024	\$2,158,305	333	\$27.32	\$27.32	\$27.40	\$27.22
TA	TransAlta Corp.	37,400	\$434,803	120	\$11.65	\$11.65	\$11.77	\$11.53
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	300	\$762	1	\$2.54	\$2.54	\$2.54	\$2.54
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	7,500	\$5,045	2	\$0.67	\$0.67	\$0.68	\$0.67
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	6,700	\$213,798	27	\$32.57	\$32.57	\$32.57	\$30.88
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	60,897	\$889,089	189	\$14.20	\$14.20	\$15.35	\$14.03
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TCN	Tricon Residential	57,300	\$651,488	154	\$11.25	\$11.25	\$11.51	\$11.20
TCS	Tecsys Inc. J	4,481	\$134,573	21	\$30.00	\$30.00	\$30.36	\$29.49
TCSB	TD SictST CorpBndLad	2,100	\$30,051	1	\$14.31	\$14.31	\$14.31	\$14.31
TCW	Trican Well Service	61,500	\$216,489	142	\$3.51	\$3.51	\$3.59	\$3.46
TD	T.D. Bank	161,598	\$14,081,346	1,037	\$87.15	\$87.15	\$87.48	\$86.81
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
TD.PF.C	T.D. Bank Ser 5 Pr	1,400	\$24,729	4	\$17.67	\$17.67	\$17.67	\$17.65
TD.PF.D	T.D. Bank Ser 7 Pr	500	\$9,442	5	\$18.78	\$18.78	\$18.92	\$18.78
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,587	1	\$25.29	\$25.29	\$25.29	\$25.29
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,400	\$18,135	5	\$12.96	\$12.96	\$12.97	\$12.95
TDOC	TD GblHealthcr Leadr	500	\$8,445	1	\$16.89	\$16.89	\$16.89	\$16.89
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	1,900	\$45,205	7	\$23.87	\$23.87	\$23.87	\$23.72
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$86.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	109,344	\$5,934,277	764	\$54.06	\$54.06	\$55.19	\$53.50
TERM	Manulife SmrtST Bond	17,200	\$156,493	22	\$9.10	\$9.10	\$9.11	\$9.08
TF	Timbercreek Fin Corp	9,000	\$73,650	15	\$8.21	\$8.21	\$8.22	\$8.15
TFII	TFI International	23,726	\$4,080,493	177	\$172.53	\$172.53	\$173.26	\$170.19
TFPM	Triple Flag Precious	4,779	\$87,222	30	\$18.19	\$18.19	\$18.44	\$18.15
TGED	TD ActvGlbEnhncDivCA	1,200	\$21,518	2	\$17.92	\$17.92	\$17.94	\$17.92
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	3,400	\$47,536	5	\$14.09	\$14.09	\$14.09	\$13.83
TH	Theratechnologies	2,100	\$2,604	2	\$1.24	\$1.24	\$1.24	\$1.24
THE	TD Int'l Eqty CA Heg	300	\$6,528	1	\$21.76	\$21.76	\$21.76	\$21.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THNC	Thinkific Labs J SV	5,600	\$13,938	3	\$2.48	\$2.48	\$2.49	\$2.48
THU	TD US Eq CAD Heg Un	500	\$13,435	1	\$26.87	\$26.87	\$26.87	\$26.87
TI	Titan Mining Corp J	2,000	\$1,260	2	\$0.63	\$0.63	\$0.63	\$0.63
TIH	Toromont Industries	3,064	\$345,059	29	\$112.66	\$112.66	\$113.22	\$112.26
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,000	\$54,667	7	\$18.20	\$18.20	\$18.28	\$18.20
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	935	\$27,434	4	\$29.38	\$29.38	\$29.38	\$29.33
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	6,205	\$188,107	44	\$30.30	\$30.30	\$30.54	\$30.19
TKO	Taseko Mines Ltd.	13,900	\$30,899	17	\$2.23	\$2.23	\$2.25	\$2.21
TLF	Brompton TechLdr CAD	500	\$8,379	2	\$16.76	\$16.76	\$16.76	\$16.75
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	36,000	\$22,670	6	\$0.63	\$0.63	\$0.64	\$0.61
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	63,000	\$25,755	7	\$0.41	\$0.41	\$0.41	\$0.41
TLRY	Tilray Brands J Cl 2	20,900	\$74,823	15	\$3.60	\$3.60	\$3.61	\$3.56
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	8,500	\$2,210	3	\$0.26	\$0.26	\$0.26	\$0.26
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	52,900	\$312,693	44	\$5.90	\$5.90	\$5.97	\$5.86
TNX	TRX Gold Corp J	6,050	\$3,328	2	\$0.55	\$0.55	\$0.55	\$0.55
TNZ	Tenaz Energy Corp.	10,000	\$23,300	2	\$2.31	\$2.31	\$2.35	\$2.31
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,000	\$15,580	1	\$15.58	\$15.58	\$15.58	\$15.58
TOT	Total Engy Serv Inc.	3,723	\$32,634	12	\$8.89	\$8.89	\$8.89	\$8.67
TOU	Tourmaline Oil Corp.	108,095	\$6,267,620	656	\$58.16	\$58.16	\$58.98	\$57.47
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,979	\$447,781	66	\$37.18	\$37.18	\$37.80	\$36.96
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	700	\$13,692	2	\$19.62	\$19.62	\$19.62	\$19.55
TPRF	TD Active Pref ShrUn	13,500	\$128,339	12	\$9.49	\$9.49	\$9.54	\$9.49
TPU	TD US Equity Indx Un	2,900	\$89,399	9	\$30.90	\$30.90	\$30.90	\$30.77
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	1,500	\$111,166	9	\$73.53	\$73.53	\$75.90	\$72.89
TPZ	Topaz Energy Corp.	25,432	\$492,460	167	\$19.33	\$19.33	\$19.61	\$19.26
TQCD	TD Q Cdn Div ETF Un	1,800	\$28,874	6	\$16.01	\$16.01	\$16.09	\$15.99
TQGD	TD Q Glbl Div ETF Un	1,600	\$25,742	3	\$16.12	\$16.12	\$16.12	\$16.08
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	1,300	\$24,891	5	\$19.09	\$19.09	\$19.27	\$19.09
TRI	Thomson Reuters Corp	45,731	\$7,750,592	411	\$169.16	\$169.16	\$170.23	\$168.67
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	87,980	\$4,921,099	549	\$55.86	\$55.86	\$56.20	\$55.65
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	322	\$3,812	3	\$11.84	\$11.84	\$11.84	\$11.84
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	500	\$7,850	1	\$15.70	\$15.70	\$15.70	\$15.70
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,290	\$22,445	4	\$17.74	\$17.74	\$17.74	\$17.30
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	3,300	\$70,881	10	\$21.48	\$21.48	\$21.54	\$21.37
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,900	\$33,454	13	\$3.39	\$3.39	\$3.40	\$3.36
TSAT	Telesat Corp A & B	200	\$2,154	2	\$10.89	\$10.89	\$10.89	\$10.65
TSK	Talisker Res Ltd J	54,500	\$5,498	4	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	21,404	\$788,693	100	\$36.82	\$36.82	\$37.14	\$35.88
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,500	\$81,153	8	\$23.18	\$23.18	\$23.24	\$23.18
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$49,510	3	\$123.83	\$123.83	\$123.83	\$123.72
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TVE	Tamarack Valley Engy	206,337	\$846,238	472	\$4.08	\$4.08	\$4.19	\$4.03
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	33,300	\$36,434	18	\$1.09	\$1.09	\$1.10	\$1.08
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,700	\$201,442	35	\$14.76	\$14.76	\$14.76	\$14.64
TXF.B	CI TechGiaCovCalUnHg	3,000	\$54,761	6	\$18.29	\$18.29	\$18.32	\$18.11
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	30,182	\$526,113	136	\$17.23	\$17.23	\$17.81	\$17.15
TXP	Touchstone Expl Inc.	3,300	\$3,767	3	\$1.15	\$1.15	\$1.15	\$1.13
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	4,600	\$54,902	9	\$11.78	\$11.78	\$12.00	\$11.78
U.UN	Sprott PhysUraniumUn	49,953	\$819,464	238	\$16.23	\$16.23	\$16.54	\$16.20
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	5,800	\$70,095	10	\$12.08	\$12.08	\$12.11	\$12.01
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	247	\$7,592	3	\$30.73	\$30.73	\$30.75	\$30.73
ULV.F	Invesco500LowVolCAHg	188	\$8,402	2	\$44.64	\$44.64	\$44.64	\$44.64
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$102.91	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	13,235	\$618,711	85	\$46.74	\$46.74	\$46.82	\$46.70
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	5,512	\$8,071	20	\$1.45	\$1.45	\$1.48	\$1.45
USA	Americas Gold Slvr J	13,500	\$8,515	4	\$0.61	\$0.61	\$0.66	\$0.61
USB	InvescoLddrRtUSO-5Yr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	500	\$8,464	3	\$16.92	\$16.92	\$16.94	\$16.92
USCC.U	HoriznLrgCapEqCIUS E	800	\$9,832	1	\$12.29	\$12.29	\$12.29	\$12.29
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	27,748	\$624,419	50	\$22.51	\$22.51	\$22.55	\$22.44
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	200	\$3,616	1	\$18.08	\$18.08	\$18.08	\$18.08
VBAL	Vanguard BalETF Port	16,400	\$458,152	19	\$27.97	\$27.97	\$28.00	\$27.88
VBNK	VersaBank J	2,100	\$21,612	6	\$10.28	\$10.28	\$10.30	\$10.28
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,400	\$77,839	8	\$22.91	\$22.91	\$22.91	\$22.87
VCE	Vanguard FTSE Cdaldx	7,200	\$320,048	28	\$44.52	\$44.52	\$44.58	\$44.35
VCIP	Vanguard Consvr Incm	200	\$4,898	1	\$24.49	\$24.49	\$24.49	\$24.49
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,210	\$1,000,541	84	\$41.37	\$41.37	\$41.49	\$41.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	5,900	\$153,497	13	\$26.01	\$26.01	\$26.08	\$25.99
VDU	Vangrd FTSE Dev exUS	2,700	\$103,854	12	\$38.55	\$38.55	\$38.55	\$38.40
VDY	Vanguard FTSE DivYld	36,276	\$1,565,513	179	\$43.17	\$43.17	\$43.34	\$43.07
VE	Vanguard FTSE Dev EU	800	\$25,456	2	\$31.82	\$31.82	\$31.82	\$31.82
VEE	Vanguard FTSEEmergMkt	3,100	\$103,156	4	\$33.28	\$33.28	\$33.28	\$33.23
VEF	Vangrd Dev US CA-heg	2,400	\$116,187	8	\$48.50	\$48.50	\$48.50	\$48.36
VEQT	Vanguard AllEqPortfl	20,496	\$699,207	60	\$34.17	\$34.17	\$34.20	\$34.05
VET	Vermilion Energy Inc	112,508	\$2,092,750	450	\$18.58	\$18.58	\$19.16	\$18.31
VFV	Vanguard S&P500 Indx	19,187	\$1,874,436	118	\$97.89	\$97.89	\$97.95	\$97.45
VGCX	Victoria Gld Corp J	28,469	\$221,034	61	\$7.74	\$7.74	\$7.95	\$7.69
VGG	Vanguard US DivAppr	11,100	\$790,698	30	\$71.12	\$71.12	\$71.29	\$71.09
VGH	Vanguard USDivCad-hg	10,134	\$508,578	48	\$50.35	\$50.35	\$50.41	\$50.05
VGRO	Vanguard GroETF Port	26,029	\$777,976	34	\$29.92	\$29.92	\$29.95	\$29.83
VGX	Vanguard CdnGvt Bond	3,400	\$75,263	31	\$22.15	\$22.15	\$22.16	\$22.11
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,000	\$7,530	4	\$2.51	\$2.51	\$2.51	\$2.51
VI	Vanguard exNA CA-Heg	3,742	\$126,602	11	\$33.86	\$33.86	\$33.86	\$33.78
VIDY	VanguardFTSE NADivYI	12,400	\$338,482	27	\$27.41	\$27.41	\$27.43	\$27.17
VIU	Vanguard exNA Idx Un	13,514	\$413,227	33	\$30.61	\$30.61	\$30.63	\$30.51
VIVO	VIVO Cannabis Inc. J	123,000	\$2,460	4	\$0.02	\$0.02	\$0.02	\$0.02
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,002	\$21,498	6	\$21.43	\$21.43	\$21.48	\$21.43
VLE	Valeura Energy Inc J	50,043	\$114,577	51	\$2.32	\$2.32	\$2.34	\$2.22
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
VMD	Viemed Healthcare	7,590	\$94,800	25	\$12.49	\$12.49	\$12.54	\$12.22
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	100	\$4,517	1	\$45.17	\$45.17	\$45.17	\$45.17
VNP	5N Plus Inc.	137,000	\$486,300	231	\$3.61	\$3.61	\$3.65	\$3.40
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,035	\$95,139	14	\$31.27	\$31.27	\$31.48	\$31.20
VRIF	Vanguard Retire Incm	2,400	\$55,955	8	\$23.34	\$23.34	\$23.35	\$23.28
VSB	Vanguard Cdn S-T Bnd	17,775	\$396,455	30	\$22.30	\$22.30	\$22.33	\$22.29
VSC	Vanguard S-T CrpBond	43,100	\$980,823	59	\$22.76	\$22.76	\$22.79	\$22.74
VSP	Vanguard S&P500 C-Hg	9,851	\$648,102	45	\$65.97	\$65.97	\$66.00	\$65.57
VUN	Vanguard US MktIdxUn	5,206	\$390,671	26	\$75.17	\$75.17	\$75.19	\$74.86
VUS	Vanguard US TotMktUn	3,300	\$238,366	19	\$72.42	\$72.42	\$72.55	\$72.06
VVL	Vanguard GlbValFactr	400	\$17,252	1	\$43.13	\$43.13	\$43.13	\$43.13
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$47.38	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	1,300	\$34,688	2	\$26.69	\$26.69	\$26.69	\$26.66
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	9,872	\$1,813,051	89	\$183.75	\$183.75	\$184.05	\$182.92
WCP	Whitecap Resources J	211,734	\$2,224,996	748	\$10.55	\$10.55	\$10.60	\$10.39
WDO	Wesdome Gold Mines	117,900	\$735,257	472	\$6.22	\$6.22	\$6.43	\$6.18
WEED	Canopy Grwth Corp J	6,600	\$20,214	20	\$3.08	\$3.08	\$3.09	\$3.03
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	23,091	\$28,505	27	\$1.23	\$1.23	\$1.25	\$1.22
WELL	WELL Health Tech J	81,956	\$379,220	104	\$4.66	\$4.66	\$4.67	\$4.56
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	13,279	\$1,367,019	113	\$103.38	\$103.38	\$104.00	\$101.19
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	14,100	\$34,673	7	\$2.44	\$2.44	\$2.49	\$2.42
WJX	Wajax Corporation	29,466	\$748,820	139	\$25.40	\$25.40	\$25.66	\$24.83
WLLW	Willow BioSci Inc. J	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	242,000	\$38,408	100	\$0.16	\$0.16	\$0.17	\$0.16
WN	Weston George	10,806	\$1,823,676	103	\$168.07	\$168.07	\$169.90	\$167.80
WN.PR.A	Weston George 1 Pr	1,000	\$23,210	1	\$23.21	\$23.21	\$23.21	\$23.21
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
WNDR	WonderFi Tech J	31,500	\$5,198	4	\$0.17	\$0.17	\$0.17	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	3,465	\$140,941	28	\$40.63	\$40.63	\$40.80	\$40.30
WPM	Wheaton Precious Mtl	50,738	\$2,713,649	325	\$53.40	\$53.40	\$54.12	\$53.05
WPRT	Westport Fuel Sys	33,800	\$58,909	26	\$1.78	\$1.78	\$1.81	\$1.62
WRG	Western Energy Serv	800	\$2,456	1	\$3.07	\$3.07	\$3.07	\$3.07
WRN	Wstrn Copper & Gld J	33,400	\$78,280	82	\$2.34	\$2.34	\$2.36	\$2.33
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	9,576	\$1,680,808	78	\$174.46	\$174.46	\$177.37	\$174.22
WSRD	WealthsimpDevMktexNA	500	\$13,215	1	\$26.43	\$26.43	\$26.43	\$26.43
WSRI	WealthsimpINA Social	500	\$17,235	1	\$34.47	\$34.47	\$34.47	\$34.47
WTE	Westshore Terminals	12,693	\$309,045	88	\$24.42	\$24.42	\$24.55	\$24.01
WXM	CI MornstrCA MomntUn	2,930	\$74,097	9	\$25.26	\$25.26	\$25.38	\$25.23
X	TMX Group Limited	2,590	\$349,471	21	\$134.70	\$134.70	\$135.50	\$133.61
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,000	\$33,350	1	\$33.35	\$33.35	\$33.35	\$33.35
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	400	\$740	1	\$1.85	\$1.85	\$1.85	\$1.85
XAW	iShr CoreMSCI AC Wex	3,900	\$128,734	12	\$32.99	\$32.99	\$33.08	\$32.95
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	31,294	\$861,373	75	\$27.54	\$27.54	\$27.61	\$27.48
XBM	iShr SP/TSXGblBseMtl	9,500	\$198,523	25	\$20.85	\$20.85	\$20.98	\$20.77
XCB	iShr CoreCA CorpBond	12,020	\$229,714	30	\$19.11	\$19.11	\$19.16	\$19.08
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	500	\$22,067	2	\$44.14	\$44.14	\$44.14	\$44.11
XCG	iShares Cdn Growth	300	\$12,763	2	\$42.61	\$42.61	\$42.61	\$42.51
XCH	iShares China Index	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,800	\$89,330	10	\$18.62	\$18.62	\$18.69	\$18.59
XCSR	iShareESG AdvMSCI CA	500	\$29,401	4	\$58.81	\$58.81	\$58.90	\$58.70
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,500	\$34,593	5	\$23.05	\$23.05	\$23.09	\$23.03
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$13,926	1	\$23.21	\$23.21	\$23.21	\$23.21
XDIV	iShare CorMSCICdnDiv	22,550	\$564,536	45	\$25.00	\$25.00	\$25.08	\$24.95
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	400	\$19,937	4	\$49.85	\$49.85	\$49.92	\$49.75
XDU	iShr CoreMSCI USQuDv	4,500	\$118,131	3	\$26.25	\$26.25	\$26.26	\$26.25
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$11,910	1	\$23.82	\$23.82	\$23.82	\$23.82
XDV	iShares Cdn Slct Div	19,500	\$558,472	54	\$28.60	\$28.60	\$28.74	\$28.58
XEB	iShr JP USD Emrg Mkt	3,800	\$57,338	7	\$15.05	\$15.05	\$15.13	\$15.05
XEC	iShr Core EmrgMktIMI	2,100	\$53,575	5	\$25.53	\$25.53	\$25.53	\$25.48
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,935	\$600,492	44	\$33.52	\$33.52	\$33.56	\$33.41
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	94,100	\$1,493,585	458	\$15.90	\$15.90	\$16.09	\$15.79
XEH	iShr MSCI EU IMI CAD	1,400	\$41,532	5	\$29.69	\$29.69	\$29.69	\$29.63
XEI	iShr S&P/TSX HiDivUn	13,669	\$347,817	38	\$25.43	\$25.43	\$25.53	\$25.40
XEM	iShare MSCI EmergMkt	500	\$14,820	1	\$29.64	\$29.64	\$29.64	\$29.64
XEMC	iShrMSCI EmergMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$24,565	4	\$30.76	\$30.76	\$30.76	\$30.63
XEQT	iShrs CoreEqPortf Un	11,338	\$291,470	21	\$25.67	\$25.67	\$25.76	\$25.65
XESG	iShr ESG AwrMSCI CA	1,000	\$24,843	3	\$24.86	\$24.86	\$24.86	\$24.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEU	iShr MSCI EU IMI Idx	1,700	\$45,801	3	\$26.97	\$26.97	\$26.97	\$26.85
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifactorCA	2,100	\$57,222	5	\$27.23	\$27.23	\$27.26	\$27.23
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,545	\$42,571	8	\$27.59	\$27.59	\$27.59	\$27.51
XFI	iShr MSCI MultifactorEAFE	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	11,678	\$548,212	51	\$46.90	\$46.90	\$47.11	\$46.84
XFR	iShares Fltg Rate Un	27,805	\$559,569	31	\$20.12	\$20.12	\$20.13	\$20.12
XFS	iShr MSCI MultifactorUSA	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	30,842	\$587,324	84	\$19.04	\$19.04	\$19.11	\$19.00
XGD	iShares S&P/TSX Gold	31,400	\$518,107	47	\$16.45	\$16.45	\$16.70	\$16.39
XGI	iShr SP Gbl Indstrl	100	\$4,224	1	\$42.24	\$42.24	\$42.24	\$42.24
XGRO	iShares Core Grow Un	7,200	\$174,423	11	\$24.25	\$24.25	\$24.27	\$24.19
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,000	\$74,169	18	\$18.62	\$18.62	\$18.62	\$18.50
XHC	iShare Gbl Hlthcare	1,700	\$107,966	8	\$63.34	\$63.34	\$63.62	\$63.34
XHD	iShare US HighDiv Eq	2,500	\$75,828	4	\$30.11	\$30.11	\$30.38	\$30.09
XHU	iShr US HiDiv EqtyUn	600	\$17,007	2	\$28.29	\$28.29	\$28.40	\$28.29
XHY	iShares US HiYld Bnd	2,000	\$31,594	6	\$15.78	\$15.78	\$15.85	\$15.72
XIC	iShr CoreSP/TSX Comp	31,870	\$1,035,187	103	\$32.47	\$32.47	\$32.64	\$32.41
XID	iShares India Idx Un	100	\$4,425	1	\$44.25	\$44.25	\$44.25	\$44.25
XIG	iShare US IG CorpBnd	5,000	\$98,751	10	\$19.71	\$19.71	\$19.84	\$19.69
XIGS	iShr1-5YrUS IGC CorpCH	700	\$25,274	2	\$36.12	\$36.12	\$36.12	\$36.10
XIN	iShare MSCI EAFE Idx	2,268	\$70,555	10	\$31.07	\$31.07	\$31.13	\$31.07
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,000	\$113,417	12	\$38.43	\$38.43	\$38.43	\$37.55
XIU	iShares S&P/TSX60 Un	149,716	\$4,620,484	340	\$30.89	\$30.89	\$31.01	\$30.79
XLB	iShr CoreCdnLT BndUn	23,800	\$466,610	40	\$19.63	\$19.63	\$19.70	\$19.52
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	2,249,000	\$42,450	41	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	4,600	\$85,126	11	\$18.40	\$18.40	\$18.63	\$18.40
XMC	iShr S&P US MidCapUn	300	\$8,163	2	\$27.29	\$27.29	\$27.29	\$27.17
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,200	\$37,207	5	\$30.95	\$30.95	\$31.13	\$30.95
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,700	\$86,976	9	\$23.51	\$23.51	\$23.57	\$23.45
XMI	iShare MSCIMinVIEAFE	3,419	\$117,056	10	\$34.26	\$34.26	\$34.27	\$34.20
XML	iShr MinVolEAFE CA-H	2,000	\$47,162	5	\$23.55	\$23.55	\$23.60	\$23.53
XMM	iShr MinVol EmergMkt	100	\$2,655	1	\$26.55	\$26.55	\$26.55	\$26.55
XMS	iShr MSCIMinVIUS C-H	900	\$26,943	8	\$29.92	\$29.92	\$29.98	\$29.92
XMTM	iShrMSCIUSA MomntFtr	1,900	\$44,828	3	\$23.59	\$23.59	\$23.60	\$23.59
XMU	iShr MSCI MinVol USA	2,100	\$137,924	17	\$65.80	\$65.80	\$65.89	\$65.56
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,560	1	\$37.80	\$37.80	\$37.80	\$37.80
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	100	\$2,601	1	\$26.01	\$26.01	\$26.01	\$26.01
XPF	iShr S&P/TSX NA PrStk	6,100	\$89,231	15	\$14.66	\$14.66	\$14.66	\$14.59
XQB	iShare HighCdnBnd Un	8,500	\$156,580	21	\$18.44	\$18.44	\$18.44	\$18.39
XQLT	iShrMSCI USA QualFtr	1,400	\$37,911	8	\$27.13	\$27.13	\$27.13	\$27.02
XQQ	iShare NASDAQ 100 Un	16,500	\$1,544,274	62	\$93.97	\$93.97	\$94.03	\$93.06
XRB	iShare Cdn RIRet Bnd	5,800	\$131,882	13	\$22.74	\$22.74	\$22.82	\$22.68
XRE	iShares S&P/TSX REIT	64,904	\$1,151,412	121	\$17.71	\$17.71	\$17.87	\$17.69
XSAB	iShrESG AwreCA AgBnd	6,300	\$111,481	4	\$17.71	\$17.71	\$17.71	\$17.64
XSB	iShre Cdn Sh Trm Bnd	12,815	\$328,962	23	\$25.68	\$25.68	\$25.68	\$25.66
XSC	iShr Conserv ShStgyFxd	1,300	\$22,742	4	\$17.48	\$17.48	\$17.51	\$17.47
XSE	iShr Conserv Stgy Incm	2,500	\$43,988	4	\$17.60	\$17.60	\$17.60	\$17.59
XSEA	iShrESG AwrMSCI EAFE	2,454	\$56,234	10	\$22.89	\$22.89	\$22.95	\$22.89
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	2,800	\$50,269	8	\$17.95	\$17.95	\$17.97	\$17.95
XSHG	iShrESG Advnce1-5Bnd	200	\$7,402	1	\$37.01	\$37.01	\$37.01	\$37.01
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,791	1	\$27.91	\$27.91	\$27.91	\$27.91
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
XSP	iShares Core S&P 500	64,795	\$2,737,389	183	\$42.32	\$42.32	\$42.41	\$42.10
XSQ	iShares ST CdnBnd Un	2,600	\$47,502	7	\$18.27	\$18.27	\$18.27	\$18.27
XST	iShares Consumr Stpl	5,300	\$455,964	28	\$85.81	\$85.81	\$86.19	\$85.67
XSTB	iShrESG AwreCA STBnd	7,500	\$141,005	6	\$18.79	\$18.79	\$18.81	\$18.79
XSTH	iShr0-5YrTipsBndCA-H	1,600	\$58,255	4	\$36.41	\$36.41	\$36.42	\$36.40
XSTP	iShr 0-5YrTipsBndCAD	550	\$22,254	4	\$40.45	\$40.45	\$40.47	\$40.45
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	13,500	\$497,853	37	\$36.88	\$36.88	\$37.07	\$36.64
XSUS	iShrESG Awr MSCI USA	100	\$2,938	1	\$29.38	\$29.38	\$29.38	\$29.38
XTC	Exco Technologies	3,500	\$28,056	7	\$8.09	\$8.09	\$8.09	\$8.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,600	\$58,367	6	\$10.42	\$10.42	\$10.44	\$10.42
XTRA	Xtract One Tech J	29,500	\$23,035	6	\$0.78	\$0.78	\$0.79	\$0.77
XUH	iShre CoreS&P US Mkt	700	\$23,807	5	\$34.07	\$34.07	\$34.15	\$33.90
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,300	\$838,399	60	\$68.34	\$68.34	\$68.37	\$67.98
XUS.U	iShr CoreS&P500IdxUS	3,200	\$160,436	12	\$50.01	\$50.01	\$50.31	\$50.01
XUSR	iShr ESG AdvMSCI USA	300	\$17,139	3	\$57.28	\$57.28	\$57.28	\$56.99
XUT	iShares S&P/TSX Util	25,400	\$696,703	38	\$27.56	\$27.56	\$27.58	\$27.21
XUU	iShr CorS&P US MktUn	3,000	\$123,654	14	\$41.23	\$41.23	\$41.29	\$41.12
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	300	\$7,290	1	\$24.30	\$24.30	\$24.30	\$24.30
XWD	iShare MSCI World Un	4,590	\$313,551	27	\$68.29	\$68.29	\$68.45	\$68.19
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
Y	Yellow Pages Limited	400	\$5,413	3	\$13.55	\$13.55	\$13.55	\$13.50
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	161,062	\$336,035	77	\$2.10	\$2.10	\$2.12	\$2.06
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	32,000	\$226,520	95	\$7.07	\$7.07	\$7.17	\$7.01
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	46,916	\$635,657	50	\$13.57	\$13.57	\$13.59	\$13.53
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,300	\$43,849	1	\$33.73	\$33.73	\$33.73	\$33.73
ZBAL.T	BMO Balanced Fix% Un	700	\$19,019	1	\$27.17	\$27.17	\$27.17	\$27.17
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,400	\$71,729	11	\$29.90	\$29.90	\$30.04	\$29.80
ZCB	BMO Corp Bond Idx Un	600	\$27,094	3	\$45.16	\$45.16	\$45.20	\$45.14
ZCDB	BMO CrpDiscountBndCA	300	\$8,427	1	\$28.09	\$28.09	\$28.09	\$28.09
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,200	\$46,407	6	\$21.08	\$21.08	\$21.11	\$20.99
ZCM	BMO Mid Crp Bond ETF	22,087	\$322,777	29	\$14.63	\$14.63	\$14.65	\$14.58
ZCN	BMO S&P/TSX ComplIdx	32,993	\$902,590	92	\$27.38	\$27.38	\$27.49	\$27.29
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,164	\$31,525	5	\$27.07	\$27.07	\$27.12	\$27.03
ZCS	BMO Shrt Crp Bnd ETF	22,128	\$289,866	36	\$13.10	\$13.10	\$13.11	\$13.09
ZCS.L	BMO Sh Corp BndAccum	500	\$10,870	1	\$21.74	\$21.74	\$21.74	\$21.74
ZDB	BMO Discount Bnd Un	27,703	\$400,598	27	\$14.43	\$14.43	\$14.49	\$14.42
ZDH	BMO Intl DivHg-CA Un	4,900	\$116,204	17	\$23.67	\$23.67	\$23.78	\$23.67
ZDI	BMO Int'l Div CAD Un	4,309	\$91,330	12	\$21.23	\$21.23	\$21.24	\$21.15
ZDJ	BMO DJ IndAv Heg ETF	3,750	\$194,332	14	\$51.86	\$51.86	\$52.01	\$51.57
ZDM	BMO MSCI EAFE HegCAD	23,100	\$589,688	192	\$25.53	\$25.53	\$25.54	\$25.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDV	BMO Cdn Dividend Un	15,420	\$306,001	83	\$19.84	\$19.84	\$19.91	\$19.80
ZDY	BMO USDiv ETF CAD Un	1,700	\$62,079	8	\$36.54	\$36.54	\$36.59	\$36.44
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,500	\$254,719	26	\$20.39	\$20.39	\$20.42	\$20.34
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	56,800	\$2,031,351	98	\$35.79	\$35.79	\$35.93	\$35.60
ZEF	BMO Em Mkt Bond HED	1,500	\$17,349	3	\$11.55	\$11.55	\$11.58	\$11.55
ZEM	BMO MSCI EmrgMkts Un	5,000	\$96,761	5	\$19.32	\$19.32	\$19.36	\$19.32
ZEO	BMO Eq WghtOil & Gas	400	\$24,904	1	\$62.26	\$62.26	\$62.26	\$62.26
ZEQ	BMO MSCI EU HiQtyUn	6,400	\$178,157	11	\$27.85	\$27.85	\$27.85	\$27.80
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.23	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	650	\$20,122	5	\$30.91	\$30.91	\$31.00	\$30.91
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.29	\$0.00	\$0.00
ZFH	BMO Fitg RtlHi Yld Un	5,200	\$73,106	9	\$14.02	\$14.02	\$14.08	\$14.02
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,803	\$146,588	34	\$13.58	\$13.58	\$13.63	\$13.50
ZFM	BMO Mid Fed Bnd Indx	11,134	\$159,292	20	\$14.31	\$14.31	\$14.35	\$14.27
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	6,600	\$87,461	9	\$13.26	\$13.26	\$13.26	\$13.23
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,512	1	\$45.04	\$45.04	\$45.04	\$45.04
ZGD	BMO EqWght Glb Gold	300	\$19,800	3	\$66.08	\$66.08	\$66.08	\$65.93
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,612	\$113,715	7	\$43.54	\$43.54	\$43.63	\$43.48
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$46.22	\$0.00	\$0.00
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,000	\$36,470	4	\$36.46	\$36.46	\$36.50	\$36.43
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$4,215	1	\$42.15	\$42.15	\$42.15	\$42.15
ZHY	BMO HY US CrpHdg ETF	900	\$9,691	4	\$10.73	\$10.73	\$10.79	\$10.73
ZIC	BMO MidUSCrpBndCA Un	500	\$8,525	1	\$17.05	\$17.05	\$17.05	\$17.05
ZIC.U	BMO MidUS CrpBnd USF	400	\$5,012	1	\$12.53	\$12.53	\$12.53	\$12.53
ZID	BMO MSCI IndiaESGLdr	1,300	\$49,948	3	\$38.36	\$38.36	\$38.46	\$38.36
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	1,100	\$25,527	4	\$23.24	\$23.24	\$23.26	\$23.15
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	472	\$29,281	5	\$61.95	\$61.95	\$62.18	\$61.95
ZJK	BMO HiYldUS CorpBnd	1,550	\$27,013	33	\$17.44	\$17.44	\$17.47	\$17.44
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	501	\$14,625	4	\$29.23	\$29.23	\$29.23	\$29.15
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	33,164	\$1,367,281	108	\$41.20	\$41.20	\$41.34	\$41.11
ZLC	BMO Long Crp Bnd ETF	32,025	\$482,332	125	\$15.04	\$15.04	\$15.14	\$15.00
ZLD	BMO LwVol IntlEq H-C	600	\$14,772	1	\$24.62	\$24.62	\$24.62	\$24.62
ZLE	BMO LwVoltyEqCAD Un	1,000	\$17,090	1	\$17.09	\$17.09	\$17.09	\$17.09
ZLH	BMO LowVol US Eq H-C	700	\$22,016	5	\$31.34	\$31.34	\$31.47	\$31.34
ZLI	BMO LowVolIntl Eq Un	336	\$7,768	2	\$23.12	\$23.12	\$23.12	\$23.12
ZLU	BMO LwVltyUSEq CADUn	6,300	\$301,364	19	\$47.93	\$47.93	\$47.93	\$47.76
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.67	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	240	\$3,809	3	\$15.84	\$15.84	\$15.90	\$15.84
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	14,985	\$749,200	27	\$50.00	\$50.00	\$50.00	\$49.99
ZMP	BMO MidProvBnd CadUn	16,589	\$222,882	11	\$13.44	\$13.44	\$13.47	\$13.41
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,743	1	\$27.43	\$27.43	\$27.43	\$27.43
ZMT	BMO EqWgtGlbMtlHegCA	2,500	\$142,098	11	\$56.57	\$56.57	\$57.16	\$56.57
ZMU	BMO MidUS IG HegBnd	12,900	\$159,371	26	\$12.34	\$12.34	\$12.40	\$12.31
ZNQ	BMO Nasdaq100 Eq Cad	3,200	\$173,510	13	\$54.23	\$54.23	\$54.40	\$54.15
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	700	\$20,214	5	\$28.88	\$28.88	\$28.94	\$28.80
ZPAY.F	BMO PremiumYieldHegd	400	\$10,704	3	\$26.77	\$26.77	\$26.77	\$26.75



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPAY.U	BMO PremiumYld US Un	1,000	\$27,400	1	\$27.40	\$27.40	\$27.40	\$27.40
ZPH	BMO US PutWrt Hg-CA	2,700	\$38,282	4	\$14.19	\$14.19	\$14.19	\$14.15
ZPL	BMO LngProvBndCad Un	19,000	\$243,391	26	\$12.82	\$12.82	\$12.82	\$12.75
ZPR	BMO Laddered Pr Indx	38,200	\$358,778	38	\$9.36	\$9.36	\$9.42	\$9.36
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	15,200	\$181,562	52	\$11.96	\$11.96	\$11.96	\$11.93
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,500	\$37,138	9	\$14.88	\$14.88	\$14.88	\$14.82
ZPW.U	BMO US Put Write USD	550	\$7,992	2	\$14.53	\$14.53	\$14.53	\$14.53
ZQB	BMO HiQual CrpBndCAD	257	\$7,039	2	\$27.39	\$27.39	\$27.39	\$27.39
ZQQ	BMO Nasdaq EqHed ETF	16,400	\$1,420,451	80	\$86.94	\$86.94	\$87.06	\$86.25
ZRE	BMO EqL Wgt REITs Un	6,428	\$150,717	22	\$23.37	\$23.37	\$23.58	\$23.31
ZRR	BMO RI Return Bond	500	\$7,588	2	\$15.12	\$15.12	\$15.19	\$15.12
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.49	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	800	\$22,913	2	\$28.61	\$28.61	\$28.66	\$28.61
ZSML	BMO S&P US SmlCapCAD	100	\$3,685	1	\$36.85	\$36.85	\$36.85	\$36.85
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	28,956	\$1,746,190	82	\$60.39	\$60.39	\$60.40	\$60.16
ZSP.U	BMO S&P500 Idx US Un	2,510	\$109,726	7	\$43.73	\$43.73	\$43.81	\$43.65
ZST	BMO Ultra ShrtBnd Un	4,279	\$208,179	20	\$48.66	\$48.66	\$48.66	\$48.64
ZST.L	BMO UltraSh BndAccum	1,120	\$61,676	4	\$55.06	\$55.06	\$55.07	\$55.06
ZSU	BMO Sh-Trm US CrpBnd	2,930	\$37,868	3	\$12.92	\$12.92	\$12.94	\$12.92
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,878	1	\$28.78	\$28.78	\$28.78	\$28.78
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	20	\$585	1	\$0.00	\$29.18	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,100	\$85,745	12	\$27.58	\$27.58	\$27.85	\$27.48
ZUD	BMO USDiv Hdg-Cad Un	8,500	\$215,655	13	\$25.45	\$25.45	\$25.45	\$25.35
ZUE	BMO S&P 500 Hedg-CAD	4,833	\$272,139	33	\$56.36	\$56.36	\$56.48	\$56.07
ZUH	BMO EqWgt US Health	948	\$65,317	8	\$68.87	\$68.87	\$69.10	\$68.65
ZUP	BMO US PrefShr CA Un	145	\$3,271	2	\$22.56	\$22.56	\$22.56	\$22.56
ZUP.U	BMO US PrefShr USD	300	\$6,351	1	\$21.17	\$21.17	\$21.17	\$21.17
ZUQ	BMO MSCI US HiQtyUn	3,457	\$187,019	13	\$54.12	\$54.12	\$54.30	\$53.99
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,000	\$33,875	4	\$33.98	\$33.98	\$33.98	\$33.80
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	300	\$14,019	2	\$46.73	\$46.73	\$46.73	\$46.73
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	10,215	\$226,694	38	\$22.32	\$22.32	\$22.35	\$22.08
ZVC	BMO MSCI CdaValue Un	1,600	\$41,815	2	\$26.13	\$26.13	\$26.20	\$26.13
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,800	\$65,732	10	\$23.48	\$23.48	\$23.50	\$23.46
ZWB	BMO Coverd CallCdnBk	55,283	\$1,049,359	99	\$19.00	\$19.00	\$19.05	\$18.94
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,885	\$443,707	55	\$17.82	\$17.82	\$17.88	\$17.80
ZWE	BMO EU DivCovCal C-H	20,100	\$396,186	48	\$19.77	\$19.77	\$19.79	\$19.61
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	4,700	\$133,113	16	\$28.30	\$28.30	\$28.38	\$28.29
ZWH	BMO US HighDivCov Un	11,475	\$251,649	25	\$21.97	\$21.97	\$21.98	\$21.89
ZWH.U	BMO US HighDivCov US	2,200	\$48,129	3	\$21.81	\$21.81	\$21.88	\$21.81
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	4,287	\$110,508	21	\$25.81	\$25.81	\$25.93	\$25.61
ZWP	BMO EU HiDiv CovCall	1,700	\$29,150	3	\$17.10	\$17.10	\$17.15	\$17.10
ZWS	BMO US HiDivCovHg-CA	2,200	\$42,185	7	\$19.19	\$19.19	\$19.19	\$19.09
ZWT	BMO CoverCallTech CA	1,150	\$30,777	6	\$26.75	\$26.75	\$26.79	\$26.75
ZWU	BMO CoverdUtility Un	46,453	\$522,385	64	\$11.26	\$11.26	\$11.27	\$11.21
ZXM	CI MornstrIntlMomnHG	2,000	\$70,670	3	\$35.33	\$35.33	\$35.34	\$35.33
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,646	\$241,542	66	\$25.04	\$25.04	\$25.20	\$24.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
AALI	Advance Lith	168,000	\$8,370	12	\$0.06	\$0.06	\$0.06	\$0.05
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	82,900	\$23,569	16	\$0.28	\$0.28	\$0.29	\$0.28
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ACU	Aurora Solar	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	41,000	\$1,025	2	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	7,500	\$2,888	1	\$0.39	\$0.39	\$0.39	\$0.39
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	51,000	\$2,550	4	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AE	Amern Eagle	36,000	\$2,880	2	\$0.08	\$0.08	\$0.08	\$0.08
AEC	Anfield Egy	167,000	\$10,470	8	\$0.06	\$0.06	\$0.07	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	28,830	\$30,331	9	\$1.08	\$1.08	\$1.09	\$1.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	7,000	\$1,195	2	\$0.18	\$0.18	\$0.18	\$0.17
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	20,500	\$16,985	8	\$0.82	\$0.82	\$0.85	\$0.82
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	37,800	\$10,881	11	\$0.28	\$0.28	\$0.29	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	5,300	\$265	2	\$0.05	\$0.05	\$0.05	\$0.05
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	15,000	\$2,840	2	\$0.18	\$0.18	\$0.19	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,000	\$13,620	2	\$6.81	\$6.81	\$6.81	\$6.81
ALY	AnalytixInsi	22,500	\$5,813	3	\$0.26	\$0.26	\$0.26	\$0.26
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	76,000	\$7,130	4	\$0.09	\$0.09	\$0.10	\$0.09
AMK	Amern Creek	97,500	\$14,620	12	\$0.16	\$0.16	\$0.16	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AMX	Amex Expl In	10,100	\$15,502	7	\$1.52	\$1.52	\$1.55	\$1.52
AMY	Recylico Bat	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	45,500	\$32,055	12	\$0.70	\$0.70	\$0.71	\$0.70
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	512,000	\$13,130	12	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APGO	Apollo Svr C	15,000	\$3,075	2	\$0.21	\$0.21	\$0.21	\$0.21
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	1,400	\$3,360	4	\$2.40	\$2.40	\$2.40	\$2.40
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	34,000	\$141,118	41	\$4.15	\$4.15	\$4.22	\$4.10
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATC	ATAC Res Ltd	17,777	\$2,399	6	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	46,550	\$62,993	36	\$1.37	\$1.37	\$1.39	\$1.32
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AU	Aurion Res	2,500	\$1,450	1	\$0.58	\$0.58	\$0.58	\$0.58
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	14,800	\$740	2	\$0.05	\$0.05	\$0.05	\$0.05
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUN	Aurcana Svr	85,000	\$1,275	4	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avicore Hea	26,000	\$7,960	3	\$0.31	\$0.31	\$0.31	\$0.30
AVG	Avidian Gld	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	10,500	\$6,855	2	\$0.65	\$0.65	\$0.66	\$0.65
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	4,000	\$1,300	1	\$0.33	\$0.33	\$0.33	\$0.33
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,900	\$2,592	8	\$1.38	\$1.38	\$1.38	\$1.35
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	31,000	\$12,185	7	\$0.40	\$0.40	\$0.41	\$0.35
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	12,700	\$2,283	4	\$0.18	\$0.18	\$0.18	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	10,000	\$6,515	4	\$0.65	\$0.65	\$0.68	\$0.65
BCU	Bell Copper	45,000	\$6,985	6	\$0.16	\$0.16	\$0.16	\$0.16
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	110,000	\$57,880	21	\$0.52	\$0.52	\$0.55	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	10,000	\$850	3	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	33,000	\$990	2	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	65,300	\$14,100	8	\$0.22	\$0.22	\$0.22	\$0.21
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	54,500	\$22,173	8	\$0.39	\$0.39	\$0.43	\$0.38
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	100	\$3,050	1	\$30.50	\$30.50	\$30.50	\$30.50
BRAU	Big Ridge Gl	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	25,000	\$8,750	2	\$0.35	\$0.35	\$0.35	\$0.35
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	36,000	\$2,870	5	\$0.08	\$0.08	\$0.08	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	55,800	\$53,889	33	\$0.93	\$0.93	\$1.02	\$0.92
BSK	Blue Sky Ura	14,000	\$1,540	2	\$0.11	\$0.11	\$0.11	\$0.11
BSR	Bluestone Re	95,000	\$48,550	7	\$0.51	\$0.51	\$0.53	\$0.50
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	42,500	\$11,203	6	\$0.26	\$0.26	\$0.27	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	72,000	\$13,055	7	\$0.19	\$0.19	\$0.19	\$0.18
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	39,500	\$15,948	7	\$0.41	\$0.41	\$0.41	\$0.40
BZ	Benz Mng Co	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,600	\$5,920	6	\$1.64	\$1.64	\$1.65	\$1.64
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	38,000	\$3,990	3	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	26,300	\$1,367	4	\$0.05	\$0.05	\$0.06	\$0.05
CBR	Cabral Gld I	10,600	\$1,219	2	\$0.12	\$0.12	\$0.12	\$0.12
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCW	Cda Svr Coba	56,626	\$4,227	15	\$0.08	\$0.08	\$0.08	\$0.07
CD	Cantex Mn De	43,000	\$14,710	5	\$0.35	\$0.35	\$0.35	\$0.33
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
CEI	Coelacanth E	6,500	\$4,940	2	\$0.76	\$0.76	\$0.76	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	8,500	\$7,015	2	\$0.85	\$0.85	\$0.85	\$0.82
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	60,800	\$7,164	7	\$0.12	\$0.12	\$0.13	\$0.12
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	30,000	\$3,450	2	\$0.11	\$0.11	\$0.12	\$0.11
CNC	Cda Nickel C	66,451	\$111,441	38	\$1.68	\$1.68	\$1.70	\$1.64
CNL	Collective M	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	4,900	\$15,949	4	\$3.19	\$3.19	\$3.27	\$3.19
COCO	Coast Copper	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CORE	Paycore Mnrl	6,300	\$11,999	6	\$1.89	\$1.89	\$1.92	\$1.89
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	11,400	\$4,828	4	\$0.43	\$0.43	\$0.43	\$0.42
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPL	Copper Lake	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	31,800	\$90,011	54	\$2.86	\$2.86	\$2.90	\$2.70
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	21,900	\$30,901	24	\$1.40	\$1.40	\$1.43	\$1.40
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	30,000	\$6,050	4	\$0.20	\$0.20	\$0.21	\$0.20



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	5,000	\$2,325	3	\$0.46	\$0.46	\$0.47	\$0.46
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CVX	Cematrix Cor	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	10,500	\$2,360	2	\$0.22	\$0.22	\$0.23	\$0.22
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	36,000	\$3,815	6	\$0.11	\$0.11	\$0.11	\$0.10
CYM	Cymat Techs	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	4,000	\$2,800	1	\$0.70	\$0.70	\$0.70	\$0.70
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	68,000	\$26,375	13	\$0.40	\$0.40	\$0.40	\$0.38
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	30,500	\$4,818	4	\$0.17	\$0.17	\$0.17	\$0.16
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	51,100	\$28,609	14	\$0.54	\$0.54	\$0.61	\$0.53
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,300	\$13,919	3	\$6.03	\$6.03	\$6.08	\$6.03
DEAL	Playgon Game	23,000	\$2,245	4	\$0.10	\$0.10	\$0.10	\$0.09
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	29,050	\$3,877	9	\$0.13	\$0.13	\$0.14	\$0.13
DEFN	Defense Mtls	96,000	\$29,005	16	\$0.29	\$0.29	\$0.31	\$0.29
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	9,500	\$15,949	11	\$1.74	\$1.74	\$1.74	\$1.63
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DLTA	Delta Res Lt	48,000	\$9,500	4	\$0.20	\$0.20	\$0.20	\$0.19
DM	Datametrex A	153,500	\$16,390	13	\$0.11	\$0.11	\$0.12	\$0.11
DME	Desert Mount	5,900	\$13,161	6	\$2.26	\$2.26	\$2.26	\$2.21
DMGI	DMG Blockcha	46,500	\$13,150	12	\$0.29	\$0.29	\$0.29	\$0.28
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMX	District Mtl	205,120	\$50,320	40	\$0.23	\$0.23	\$0.27	\$0.23
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	69,500	\$13,083	8	\$0.19	\$0.19	\$0.19	\$0.19
DOS	Dios Expl	31,000	\$2,505	7	\$0.08	\$0.08	\$0.09	\$0.08
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	41,000	\$16,925	3	\$0.41	\$0.41	\$0.43	\$0.40
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTG	Dynamic Tech	85,000	\$1,275	3	\$0.02	\$0.02	\$0.02	\$0.02
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	16,000	\$13,900	4	\$0.87	\$0.87	\$0.87	\$0.85
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
EDM	EDM Res Inc.	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	16,500	\$4,128	3	\$0.25	\$0.25	\$0.26	\$0.25
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	11,700	\$29,417	14	\$2.52	\$2.52	\$2.65	\$2.50
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Al	6,300	\$8,427	7	\$1.35	\$1.35	\$1.35	\$1.31
ELEC	Elec Rylties	15,000	\$4,880	29	\$0.32	\$0.32	\$0.34	\$0.32
ELL	Everybody Lo	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	55,000	\$13,425	4	\$0.25	\$0.25	\$0.25	\$0.24
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	32,500	\$29,215	15	\$0.89	\$0.89	\$0.91	\$0.89
EMPR	Empress Rylt	36,500	\$11,928	8	\$0.34	\$0.34	\$0.34	\$0.33
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	2,800	\$7,448	2	\$2.66	\$2.66	\$2.66	\$2.66
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	47,000	\$5,405	10	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
EOG	Eco (Atlanti	25,000	\$9,515	6	\$0.37	\$0.37	\$0.39	\$0.37
EON	EON Lithium	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	1,000	\$440	2	\$0.44	\$0.44	\$0.44	\$0.44
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	7,400	\$1,080	4	\$0.15	\$0.15	\$0.15	\$0.15
ERA	Elcora Advan	66,500	\$7,468	8	\$0.10	\$0.10	\$0.13	\$0.10
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	2,500	\$855	2	\$0.35	\$0.35	\$0.35	\$0.34
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	6,000	\$4,015	5	\$0.67	\$0.67	\$0.69	\$0.64
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	9,200	\$21,554	10	\$2.39	\$2.39	\$2.39	\$2.29
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	24,240	\$69,950	35	\$2.84	\$2.84	\$2.93	\$2.82
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	5,000	\$1,320	2	\$0.26	\$0.26	\$0.27	\$0.26
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	8,000	\$3,120	2	\$0.39	\$0.39	\$0.39	\$0.39
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	9,600	\$36,739	14	\$3.81	\$3.81	\$3.91	\$3.74
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	35,500	\$13,143	12	\$0.36	\$0.36	\$0.40	\$0.36
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	2,300	\$2,645	2	\$1.15	\$1.15	\$1.15	\$1.15
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FL	Frontier Lit	23,174	\$57,080	35	\$2.43	\$2.43	\$2.56	\$2.39
FLT	Drone Deli	26,000	\$8,920	6	\$0.35	\$0.35	\$0.35	\$0.34
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	6,000	\$3,050	3	\$0.50	\$0.50	\$0.53	\$0.50
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOBI	Fobi AI Inc.	91,000	\$39,930	17	\$0.43	\$0.43	\$0.47	\$0.43
FOM	Foran Mng Co	14,385	\$55,211	17	\$3.90	\$3.90	\$3.90	\$3.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FPX	FPX Nickel C	52,000	\$25,095	5	\$0.50	\$0.50	\$0.50	\$0.47
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	52,000	\$15,155	4	\$0.29	\$0.29	\$0.30	\$0.29
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	8,000	\$3,560	1	\$0.45	\$0.45	\$0.45	\$0.45
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	10,000	\$1,920	4	\$0.21	\$0.21	\$0.21	\$0.19
FUSE	Fuse Battery	32,000	\$2,075	5	\$0.07	\$0.07	\$0.07	\$0.06
FUU	F3 Uranium C	61,500	\$24,088	12	\$0.39	\$0.39	\$0.40	\$0.39
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GAME	Engine Gamin	6,505	\$17,735	4	\$2.82	\$2.82	\$2.82	\$2.70
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,500	\$5,550	1	\$0.74	\$0.74	\$0.74	\$0.74
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	16,500	\$3,430	3	\$0.21	\$0.21	\$0.21	\$0.20
GBRC	Gld Bull Res	50,000	\$3,700	3	\$0.07	\$0.07	\$0.08	\$0.07
GBU	Gabriel Res	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	58,000	\$14,365	8	\$0.26	\$0.26	\$0.26	\$0.25
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEM	Green Batter	7,000	\$600	2	\$0.09	\$0.09	\$0.09	\$0.09
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	16,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GGG	G6 Materials	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GGL	GGL Res Corp	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	79,900	\$21,213	10	\$0.27	\$0.27	\$0.28	\$0.26
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	2,500	\$1,750	1	\$0.70	\$0.70	\$0.70	\$0.70
GIP	Green Impact	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
GIT	Gitennes Exp	30,000	\$950	3	\$0.04	\$0.04	\$0.04	\$0.03
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLDN	Glden Rid	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	127,000	\$26,910	17	\$0.21	\$0.21	\$0.23	\$0.20
GMG	Graphene Mfg	3,400	\$8,466	6	\$2.49	\$2.49	\$2.49	\$2.49
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	300	\$26	1	\$0.00	\$0.11	\$0.00	\$0.00
GNG	Glden Goliat	246,000	\$5,650	7	\$0.02	\$0.02	\$0.03	\$0.02
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	17,500	\$13,875	5	\$0.82	\$0.82	\$0.82	\$0.77
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	11,700	\$22,761	11	\$1.94	\$1.94	\$1.97	\$1.92
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	5,900	\$19,527	11	\$3.33	\$3.33	\$3.39	\$3.26
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	12,000	\$1,600	2	\$0.13	\$0.13	\$0.14	\$0.13
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	62,000	\$16,710	15	\$0.27	\$0.27	\$0.28	\$0.26
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	15,000	\$5,085	4	\$0.33	\$0.33	\$0.34	\$0.33
GRDM	Grid Mtls Co	36,200	\$5,752	4	\$0.16	\$0.16	\$0.16	\$0.16
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	15,000	\$2,775	4	\$0.19	\$0.19	\$0.19	\$0.19
GSI	Gatekeeper S	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
GSP	Gensource Po	20,000	\$2,500	4	\$0.13	\$0.13	\$0.13	\$0.13
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	13,000	\$585	2	\$0.05	\$0.05	\$0.05	\$0.05
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	81,083	\$30,522	16	\$0.38	\$0.38	\$0.39	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	11,000	\$4,035	2	\$0.37	\$0.37	\$0.41	\$0.37
GXU	Goviex Urani	73,800	\$14,070	12	\$0.19	\$0.19	\$0.20	\$0.19
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAR	Harfang Expl	30,000	\$7,575	2	\$0.25	\$0.25	\$0.26	\$0.25
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	51,004	\$12,343	11	\$0.24	\$0.24	\$0.25	\$0.24
HEM	Hemstemix I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	17,000	\$11,900	4	\$0.70	\$0.70	\$0.70	\$0.70
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HIP.WT.A	Newsrta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	68,397	\$247,745	85	\$3.65	\$3.65	\$3.70	\$3.52
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	6,500	\$9,255	2	\$1.41	\$1.41	\$1.47	\$1.41
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	14,500	\$2,465	3	\$0.17	\$0.17	\$0.17	\$0.17
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	36,500	\$9,533	6	\$0.26	\$0.26	\$0.27	\$0.26
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	29,600	\$45,898	8	\$1.56	\$1.56	\$1.58	\$1.52
HUD	Hudson Res	65,000	\$1,950	2	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ICM	Iconic Mnrls	18,000	\$2,113	2	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,600	\$4,212	1	\$1.62	\$1.62	\$1.62	\$1.62
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	103,000	\$10,915	7	\$0.11	\$0.11	\$0.11	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
INCA	Inca One Gld	1,500	\$285	2	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	16,500	\$4,445	5	\$0.27	\$0.27	\$0.27	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	38,983	\$104,528	32	\$2.68	\$2.68	\$2.82	\$2.56
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,600	\$4,812	3	\$0.63	\$0.63	\$0.67	\$0.63
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IZN	InZinc Mng	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	4,000	\$1,170	3	\$0.30	\$0.30	\$0.30	\$0.29
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	23,000	\$1,610	2	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	11,000	\$1,540	3	\$0.14	\$0.14	\$0.14	\$0.14
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	11,500	\$1,785	3	\$0.16	\$0.16	\$0.16	\$0.15
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	7,500	\$4,350	2	\$0.58	\$0.58	\$0.58	\$0.58
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	3,500	\$1,435	1	\$0.41	\$0.41	\$0.41	\$0.41
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	1,000	\$915	2	\$0.92	\$0.92	\$0.92	\$0.91
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	21,500	\$1,943	3	\$0.10	\$0.10	\$0.10	\$0.09
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	7,000	\$245	2	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invst Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KS	Klondike Svr	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	45,000	\$4,725	3	\$0.11	\$0.11	\$0.11	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,000	\$12,790	1	\$12.79	\$12.79	\$12.79	\$12.79
LAB	Labrador Gld	10,500	\$2,553	5	\$0.25	\$0.25	\$0.25	\$0.24
LBC	Libero Coppe	100	\$14	1	\$0.00	\$0.14	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	18,600	\$22,657	50	\$1.19	\$1.19	\$1.25	\$1.19
LCX	Lycos Egy In	12,000	\$5,520	2	\$0.46	\$0.46	\$0.46	\$0.46
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	3,500	\$673	2	\$0.20	\$0.20	\$0.20	\$0.19
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	4,000	\$230	2	\$0.06	\$0.06	\$0.06	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	17,500	\$2,080	4	\$0.15	\$0.15	\$0.15	\$0.12
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	23,300	\$86,001	34	\$3.70	\$3.70	\$3.85	\$3.65
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	20,000	\$16,580	13	\$0.82	\$0.82	\$0.84	\$0.82
LIS	Lithium Sth	6,000	\$3,180	3	\$0.54	\$0.54	\$0.54	\$0.52
LIT	Argentina Li	5,500	\$1,843	2	\$0.34	\$0.34	\$0.34	\$0.34
LITH	Lithium Chil	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	490,000	\$14,725	9	\$0.04	\$0.04	\$0.04	\$0.03
LL	Cda Rare Ear	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LME	Laurion Mnrl	3,000	\$1,380	3	\$0.46	\$0.46	\$0.46	\$0.46
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	29,000	\$870	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LONE	Lithium One	15,500	\$9,380	3	\$0.60	\$0.60	\$0.61	\$0.60
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	183,200	\$98,623	36	\$0.54	\$0.54	\$0.55	\$0.53
LOVE	Cannara Bot	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	60,010	\$148,356	93	\$2.44	\$2.44	\$2.54	\$2.40
LTV	Leonovus Inc	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	68,500	\$24,645	17	\$0.36	\$0.36	\$0.37	\$0.36
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAS	Mas Gld Corp	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MAX	MAX Res Corp	2,500	\$478	2	\$0.20	\$0.20	\$0.20	\$0.19
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	10,500	\$6,300	2	\$0.60	\$0.60	\$0.60	\$0.60
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	1,000	\$1,142	3	\$1.15	\$1.15	\$1.19	\$1.13
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
MDM	Madoro Mtls	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MDX	Medx Health	52,000	\$2,985	5	\$0.06	\$0.06	\$0.06	\$0.06
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	3,500	\$5,670	1	\$1.62	\$1.62	\$1.62	\$1.62
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MGR.H	Magna Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGRO	MustGrow Bio	5,000	\$17,254	4	\$3.39	\$3.39	\$3.49	\$3.39
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	20,000	\$6,625	2	\$0.33	\$0.33	\$0.34	\$0.33
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIM	MiMedia Hldg	18,500	\$8,210	4	\$0.44	\$0.44	\$0.45	\$0.44
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINE	Inomin Mns I	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	6,000	\$810	1	\$0.14	\$0.14	\$0.14	\$0.14
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MLP	Millenial P	9,500	\$4,750	2	\$0.50	\$0.50	\$0.50	\$0.50
MLY	Multi-Mtl De	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
MMG	Mtllic Mnrls	4,040	\$1,222	3	\$0.30	\$0.30	\$0.31	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	31,000	\$6,350	3	\$0.21	\$0.21	\$0.21	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.16
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	1,750	\$10,822	5	\$6.12	\$6.12	\$6.22	\$6.04
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	50,000	\$2,500	3	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	12,500	\$1,250	1	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	36,000	\$3,780	5	\$0.10	\$0.10	\$0.11	\$0.10
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	2,650	\$1,909	6	\$0.69	\$0.69	\$0.73	\$0.69
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	12,000	\$780	2	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
NAU	NevGld Corp.	13,000	\$4,680	2	\$0.36	\$0.36	\$0.36	\$0.36
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBM	NEO Battery	111,500	\$35,058	10	\$0.31	\$0.31	\$0.33	\$0.30
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	2,500	\$3,305	3	\$1.33	\$1.33	\$1.33	\$1.31
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NCAU	Newcore Gld	33,500	\$5,998	5	\$0.18	\$0.18	\$0.19	\$0.18
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	20,500	\$3,513	3	\$0.17	\$0.17	\$0.18	\$0.17
NDVA	Indiva Ltd	37,000	\$3,145	4	\$0.09	\$0.09	\$0.09	\$0.09
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
NEV	Nevada Su	17,000	\$3,670	2	\$0.21	\$0.21	\$0.22	\$0.21
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	4,100	\$19,753	5	\$4.77	\$4.77	\$4.83	\$4.77
NGC	Nthern Graph	3,000	\$1,445	3	\$0.48	\$0.48	\$0.49	\$0.48
NGE	Nevada Expl	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NGEX	NGEx Mnrls L	3,000	\$9,840	2	\$3.28	\$3.28	\$3.28	\$3.28
NGMD	Nugen Medica	254,500	\$59,040	23	\$0.23	\$0.23	\$0.27	\$0.21
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	14,000	\$1,635	3	\$0.12	\$0.12	\$0.13	\$0.12
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	39,500	\$4,175	4	\$0.10	\$0.10	\$0.12	\$0.10
NICU	Magna Mng In	34,800	\$35,800	12	\$1.08	\$1.08	\$1.08	\$1.01
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	35,500	\$9,225	8	\$0.27	\$0.27	\$0.27	\$0.25
NIM	Nicola Mng I	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	10,300	\$3,424	4	\$0.33	\$0.33	\$0.34	\$0.33
NKL	Nickel 28 Ca	2,000	\$1,880	1	\$0.94	\$0.94	\$0.94	\$0.94
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	5,000	\$2,350	2	\$0.47	\$0.47	\$0.47	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	24,000	\$185,922	36	\$7.73	\$7.73	\$7.80	\$7.66
NOVR	Nova Rylty C	600	\$876	1	\$1.46	\$1.46	\$1.46	\$1.46
NOW	NowVertical	13,500	\$5,538	7	\$0.42	\$0.42	\$0.42	\$0.41
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	3,500	\$2,695	1	\$0.77	\$0.77	\$0.77	\$0.77
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	6,000	\$4,140	1	\$0.69	\$0.69	\$0.69	\$0.69
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	21,000	\$4,415	2	\$0.22	\$0.22	\$0.22	\$0.21
NSCI	Nanalysis Sc	9,760	\$6,734	3	\$0.69	\$0.69	\$0.69	\$0.69
NSE	New Stratus	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
NSP	Naturally Sp	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	43,500	\$11,163	3	\$0.26	\$0.26	\$0.26	\$0.26
NWX	Newport Expl	13,790	\$4,275	3	\$0.31	\$0.31	\$0.31	\$0.31
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
NXLV	NexLiving Co	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	73,000	\$5,715	8	\$0.08	\$0.08	\$0.08	\$0.08
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	11,000	\$2,910	2	\$0.26	\$0.26	\$0.27	\$0.26
OCO	Oroco Res	37,900	\$30,981	24	\$0.82	\$0.82	\$0.84	\$0.81
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ODV	Osisko Dev C	7,600	\$42,544	22	\$5.51	\$5.51	\$5.71	\$5.51
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	29,000	\$290	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	1,000	\$493	2	\$0.50	\$0.50	\$0.50	\$0.49
OGO	Organto Food	300	\$39	1	\$0.00	\$0.13	\$0.00	\$0.00
OIII	O3 Mng Inc.	9,900	\$14,008	4	\$1.41	\$1.41	\$1.42	\$1.41
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	53,500	\$17,478	13	\$0.32	\$0.32	\$0.34	\$0.32
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	15,000	\$2,465	2	\$0.16	\$0.16	\$0.17	\$0.16
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPHR	Ophir Gld Co	75,000	\$20,675	8	\$0.28	\$0.28	\$0.28	\$0.26
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	68,500	\$9,053	8	\$0.14	\$0.14	\$0.14	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OYL	CGX Egy Inc.	17,300	\$29,839	9	\$1.75	\$1.75	\$1.77	\$1.67
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	152,000	\$8,690	11	\$0.06	\$0.06	\$0.06	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	190,500	\$24,325	12	\$0.13	\$0.13	\$0.14	\$0.13
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	5,500	\$1,185	2	\$0.22	\$0.22	\$0.22	\$0.22
PGLD	P2 Gold Inc.	36,500	\$9,158	9	\$0.25	\$0.25	\$0.29	\$0.22
PGM.H	Pure Gld Mng	484,000	\$5,260	11	\$0.02	\$0.02	\$0.02	\$0.01
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINK	Perimeter Me	9,100	\$16,171	3	\$1.77	\$1.77	\$1.79	\$1.76
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrpr	4,400	\$4,400	1	\$1.00	\$1.00	\$1.00	\$1.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	30,000	\$10,350	2	\$0.35	\$0.35	\$0.35	\$0.35
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	13,600	\$198,929	40	\$14.59	\$14.59	\$14.89	\$14.51
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PML	Panoro Mnrts	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMR	Prime Meridi	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	24,500	\$14,605	12	\$0.58	\$0.58	\$0.61	\$0.58
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	36,000	\$9,453	5	\$0.26	\$0.26	\$0.27	\$0.26
PNRL	Premium Nick	2,100	\$3,581	3	\$1.70	\$1.70	\$1.71	\$1.70
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	154,000	\$4,615	4	\$0.03	\$0.03	\$0.03	\$0.03
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	5,300	\$10,074	21	\$1.87	\$1.87	\$1.95	\$1.86
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	26,400	\$161,868	23	\$6.14	\$6.14	\$6.51	\$5.98
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	18,000	\$1,260	2	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	500	\$1,810	1	\$3.62	\$3.62	\$3.62	\$3.62
PWM	Power Mtls C	52,500	\$19,350	5	\$0.37	\$0.37	\$0.39	\$0.37
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI.RT	Planet rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	34,000	\$307,564	46	\$9.11	\$9.11	\$9.24	\$8.76
QIS	Quorum Info	4,000	\$2,800	1	\$0.70	\$0.70	\$0.70	\$0.70
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QNC	Quantum Emot	32,000	\$2,410	2	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
QUIS	Quisitive Te	9,000	\$4,860	3	\$0.54	\$0.54	\$0.54	\$0.54
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	56,500	\$5,680	8	\$0.10	\$0.10	\$0.11	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	9,300	\$24,511	11	\$2.75	\$2.75	\$2.75	\$2.56
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	16,400	\$3,287	3	\$0.20	\$0.20	\$0.21	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	9,454	\$16,715	18	\$1.76	\$1.76	\$1.78	\$1.74
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	15,400	\$12,463	4	\$0.81	\$0.81	\$0.81	\$0.80
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	2,600	\$10,546	2	\$4.13	\$4.13	\$4.13	\$3.81
RET.A	Reitmans A	3,900	\$15,002	3	\$3.85	\$3.85	\$3.85	\$3.84
REVO	RevoluGrp Cd	75,000	\$26,100	7	\$0.34	\$0.34	\$0.36	\$0.34
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	12,500	\$5,343	2	\$0.43	\$0.43	\$0.43	\$0.43
RGG	React Gaming	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHC	Ryl Helium L	92,000	\$33,570	10	\$0.37	\$0.37	\$0.37	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	35,000	\$18,405	11	\$0.53	\$0.53	\$0.54	\$0.52
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	11,700	\$4,454	3	\$0.39	\$0.39	\$0.39	\$0.38
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	9,000	\$6,110	2	\$0.69	\$0.69	\$0.69	\$0.67
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	8,000	\$1,575	2	\$0.20	\$0.20	\$0.20	\$0.20
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replifel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	71,000	\$16,935	13	\$0.24	\$0.24	\$0.25	\$0.24
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RTH	Rathdowney R	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	24,300	\$17,723	11	\$0.74	\$0.74	\$0.75	\$0.68
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RZE	Razor Egy Co	7,100	\$8,513	5	\$1.18	\$1.18	\$1.24	\$1.18
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	400	\$28	1	\$0.00	\$0.08	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	19,900	\$27,951	5	\$1.39	\$1.39	\$1.44	\$1.39
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$0.39
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	21,000	\$3,990	2	\$0.19	\$0.19	\$0.19	\$0.19
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	52,500	\$9,975	4	\$0.20	\$0.20	\$0.20	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	126,500	\$29,815	11	\$0.25	\$0.25	\$0.25	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	96,000	\$29,738	19	\$0.31	\$0.31	\$0.32	\$0.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	107,500	\$17,673	11	\$0.17	\$0.17	\$0.17	\$0.16
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	5,100	\$6,233	3	\$1.23	\$1.23	\$1.23	\$1.21
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	49,500	\$14,245	4	\$0.29	\$0.29	\$0.29	\$0.28
SGMD	Salona Globa	16,500	\$6,705	2	\$0.41	\$0.41	\$0.42	\$0.41
SGML	Sigma Corp.	2,332	\$114,065	8	\$48.60	\$48.60	\$49.33	\$47.99
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGU	Signature Re	150,000	\$7,050	5	\$0.05	\$0.05	\$0.06	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SILV	Svr Valley M	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLI	Standard Lit	7,562	\$39,870	18	\$5.26	\$5.26	\$5.30	\$5.24
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	58,000	\$4,735	6	\$0.09	\$0.09	\$0.09	\$0.08
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	3,400	\$8,852	6	\$2.61	\$2.61	\$2.64	\$2.59
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	31,000	\$2,480	2	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	6,000	\$3,430	4	\$0.56	\$0.56	\$0.58	\$0.56
SPA	Spanish Moun	54,500	\$10,628	6	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	31,000	\$3,490	3	\$0.12	\$0.12	\$0.12	\$0.11
SPOT	EarthLabs In	24,500	\$4,980	3	\$0.20	\$0.20	\$0.21	\$0.20
SPP	Spot Coffee	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPX	Stellar Afri	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRI	Sparton Ress	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	323	\$32	3	\$0.00	\$0.10	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
STER	Steer Techs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	3,000	\$190	2	\$0.07	\$0.07	\$0.07	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	41,000	\$21,745	5	\$0.55	\$0.55	\$0.55	\$0.50
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	16,000	\$2,395	2	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	29,500	\$14,388	6	\$0.49	\$0.49	\$0.50	\$0.48
SVE	Svr One Res	8,500	\$2,338	1	\$0.28	\$0.28	\$0.28	\$0.28
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
SYG	Sylla Gld Co	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SYH	Skyharbour R	102,000	\$39,830	28	\$0.38	\$0.38	\$0.41	\$0.37
TAJ	Tajiri Res	65,000	\$3,600	4	\$0.05	\$0.05	\$0.06	\$0.05
TAO	TAG Oil Ltd.	24,000	\$17,025	7	\$0.71	\$0.71	\$0.72	\$0.70
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TBIX	Trbix Inc.	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBRD	Thunderbird	6,200	\$20,811	5	\$3.39	\$3.39	\$3.40	\$3.31
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TEA	Tearlach Res	104,000	\$51,370	28	\$0.46	\$0.46	\$0.52	\$0.46
TECT	Tectonic Mtl	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
TELO	Telo Genomic	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	33,500	\$21,580	9	\$0.67	\$0.67	\$0.68	\$0.60
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	11,000	\$1,095	3	\$0.10	\$0.10	\$0.10	\$0.10
THX	Thor Expls L	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	16,500	\$14,170	4	\$0.91	\$0.91	\$0.91	\$0.83
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	13,000	\$1,755	1	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	12,000	\$1,200	3	\$0.10	\$0.10	\$0.10	\$0.10
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	37,000	\$8,010	3	\$0.22	\$0.22	\$0.22	\$0.22
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,719	\$244,651	26	\$89.98	\$89.98	\$90.46	\$89.33
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	20,000	\$6,700	2	\$0.34	\$0.34	\$0.34	\$0.34
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUD	Tudor Gld Co	184,513	\$225,351	67	\$1.16	\$1.16	\$1.33	\$1.16
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	12,000	\$1,065	2	\$0.09	\$0.09	\$0.09	\$0.09
TUO	Teuton Res	400	\$468	1	\$1.17	\$1.17	\$1.17	\$1.17
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TWR	Tower Res Lt	43,500	\$15,785	7	\$0.37	\$0.37	\$0.37	\$0.36
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	24,400	\$35,246	11	\$1.41	\$1.41	\$1.48	\$1.38
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	13,000	\$340	2	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	6,000	\$290	2	\$0.05	\$0.05	\$0.05	\$0.05
URC	Uranium Rylt	16,900	\$51,673	35	\$3.04	\$3.04	\$3.09	\$3.04
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
USCM	US Critical	6,500	\$2,395	2	\$0.36	\$0.36	\$0.37	\$0.36
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	USHA Res Ltd	41,000	\$13,025	3	\$0.32	\$0.32	\$0.33	\$0.32
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	7,000	\$475	4	\$0.08	\$0.08	\$0.08	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	38,500	\$4,805	3	\$0.13	\$0.13	\$0.13	\$0.12
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VLI	Vision Lithi	59,000	\$7,985	4	\$0.14	\$0.14	\$0.14	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	1,800	\$2,100	2	\$1.15	\$1.15	\$1.18	\$1.15
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	32,500	\$7,863	3	\$0.24	\$0.24	\$0.25	\$0.24
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	44,500	\$11,000	10	\$0.24	\$0.24	\$0.25	\$0.24
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	18,000	\$2,160	1	\$0.12	\$0.12	\$0.12	\$0.12
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	75,200	\$21,160	11	\$0.28	\$0.28	\$0.30	\$0.28
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	4,200	\$7,182	3	\$1.71	\$1.71	\$1.71	\$1.71
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	40,500	\$6,885	4	\$0.17	\$0.17	\$0.17	\$0.17
WE	WeCommerce H	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
WEB	Wbridge Rene	21,010	\$15,533	5	\$0.75	\$0.75	\$0.75	\$0.72
WED	The Waim	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WHN	Whaven Gld C	85,000	\$26,620	12	\$0.31	\$0.31	\$0.32	\$0.31
WHY	W High Yield	16,000	\$6,233	2	\$0.39	\$0.39	\$0.39	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	44,000	\$37,820	7	\$0.89	\$0.89	\$0.89	\$0.80
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	69,000	\$1,725	3	\$0.03	\$0.03	\$0.03	\$0.03
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	108,500	\$44,623	19	\$0.41	\$0.41	\$0.42	\$0.40
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WRR	Walker River	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	28,500	\$3,700	4	\$0.13	\$0.13	\$0.13	\$0.13
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	20,000	\$17,470	3	\$0.87	\$0.87	\$0.90	\$0.85
XX	Avante Logix	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	4,000	\$1,740	1	\$0.44	\$0.44	\$0.44	\$0.44
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
YFI	Edgewater Wi	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	45,000	\$6,075	3	\$0.14	\$0.14	\$0.14	\$0.14
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	2,000	\$1,023	2	\$0.49	\$0.49	\$0.52	\$0.49
ZACA	Zacapa Res L	12,000	\$1,675	2	\$0.14	\$0.14	\$0.14	\$0.14
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	2,500	\$1,800	1	\$0.72	\$0.72	\$0.72	\$0.72
ZEN	Zentek Ltd.	800	\$1,798	2	\$2.25	\$2.25	\$2.25	\$2.23
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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